

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
100 - General Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	9,167,736.60	496,783.83	9,575,351.45
Care Trak	1011	120.36	0.00	120.36
Sheriff Special Drug Fund	1012	81,692.97	0.00	86,310.72
Trans Safety Hwy Hire Back	1013	750.00	0.00	500.00
Veterans Memorial Cash	1014	2,677.83	0.00	2,678.04
Savings Account Probation Fees	1015	456,606.59	0.00	453,768.59
Recorder - Petty Cash	1031	100.00	0.00	100.00
Sheriff Petty Cash	1033	121.60	0.00	121.60
Certificates of Deposit	1110	8,650,555.13	0.00	8,654,549.94
Intergovernmental Receivable	1215	2,486,657.66	0.00	2,486,657.66
Fees Receivable	1230	201,650.86	0.00	120,836.94
Accrued Interest Receivable	1240	44,646.67	0.00	44,646.67
Prepaid Expenses	1250	54,136.87	0.00	0.00
Current Portion of Notes Receivable	1255	6,693.89	0.00	6,693.89
Revenue Stamps	1261	(0.50)	0.00	(0.50)
Due From Health Int. Service	1903	129,196.81	0.00	129,196.81
Due From Health Department	1910	899.93	0.00	899.93
Due From Probation Upgrade	1919	0.00	(52,984.73)	(52,984.73)
Total Assets		<u>21,284,243.27</u>	<u>443,799.10</u>	<u>21,509,447.37</u>
Liabilities				
Accounts Payable	2000	0.00	265,831.62	265,831.62
Tax Redemptions Payable	2001	270,012.54	888,663.43	1,159,531.08
Accounts Payable - Start-Up	2002	599,270.96	0.00	151,503.07
Accrued Payroll	2005	434,817.79	0.00	(3,192.88)
Escrow & Trust Funds Payable	2040	619.99	0.00	619.99
Sheriff's Sale	2061	216,996.06	(174,375.00)	137,596.71
Sheriff Evidence Money	2062	22,494.63	0.00	20,320.63
Deferred Federal Grants	2125	1,686.57	0.00	1,686.57
Stale Dated Checks	2350	19,625.66	0.00	19,625.66
Due To IMRF	2901	0.00	142,678.51	142,678.51
Due To Health Int. Service	2903	(1,187.09)	0.00	(1,187.09)
Due To Treasurer's Automation	2918	0.00	20.00	20.00
Due To Care Track	2936	120.36	0.00	120.36

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Due To Veterans' Memorial	2942	2,677.83	0.00	2,678.04
DT Clearing Fund	2950	0.00	611,950.66	611,950.66
Due to Others	2980	20,372.35	0.00	20,372.35
Total Liabilities		1,587,507.65	1,734,769.22	2,530,155.28
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	19,696,735.62	0.00	19,696,735.62
Total Net Assets		19,696,735.62	0.00	19,696,735.62
Total Beginning Net Assets		19,696,735.62	0.00	19,696,735.62
Current YTD Net Income				
Retailers Occupational Tax-1%	4010	0.00	193,524.18	341,033.39
Retailers Public Safety Sales Tax	4011	0.00	1,831,436.34	3,644,210.63
Sales Tax Reimbursement-.25%	4013	0.00	1,194,834.66	2,399,694.72
Local Share - Cannabis Use Tax	4014	0.00	8,075.88	14,410.99
County Cannabis Tax	4015	0.00	61,765.76	112,462.90
Video Gaming Tax	4016	0.00	49,113.71	49,113.71
Illinois State Income Tax	4030	0.00	943,347.02	1,671,688.40
Personal Prop. Replacement Tax	4031	0.00	411,487.99	702,417.27
Local Share - State Use Tax	4032	0.00	293,365.35	599,042.77
Local Share - Video Gaming	4033	0.00	0.00	25,576.35
States Attorney Reimb.	4050	0.00	41,082.30	82,164.60
Public Defender Salary Reimb.	4055	0.00	26,841.33	53,682.66
Grants in Aid	4060	0.00	315,380.66	559,943.59
Salary Subsidy	4061	0.00	32,829.51	101,318.02
Pre Trial	4062	0.00	56,367.49	56,367.49
Election Judges Reimb.	4075	0.00	36,900.00	36,900.00
Sal. Reimb. Sup. Of Assess.	4080	0.00	12,132.51	24,185.72
Guardian Ad Litem	4085	0.00	4,776.50	9,173.00
Federal Grants	4100	0.00	12,238.27	1,300,375.88
State Grants	4110	0.00	67,914.98	131,961.88
Commercial Permits/Plan Review	4200	0.00	11,050.00	13,550.00
Tract Survey Review	4202	0.00	225.00	675.00
Admin. Review Fees	4204	0.00	100.00	100.00

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Subdivision Fees	4206	0.00	0.00	825.00
Erosion Permits	4207	0.00	850.00	1,200.00
Filing Fees	4208	0.00	8,000.00	12,500.00
Publication Fees	4210	0.00	1,002.72	1,559.06
Building Permits	4211	0.00	17,430.00	32,575.00
911-Addressing Fees	4213	0.00	550.00	1,090.00
Zoning Fees	4214	0.00	1,320.00	1,820.00
Stop Work Fee	4215	0.00	25.00	25.00
Enterprise Zone Fees	4216	0.00	0.00	3,575.00
Washington Contractual	4218	0.00	0.00	1,937.50
Host Fees	4219	0.00	135,399.92	299,264.70
Liquor Licenses	4230	0.00	100.00	7,300.00
Marriage Licenses	4231	0.00	8,940.00	13,530.00
Circuit Clerk Fees	4300	0.00	266,317.53	496,495.51
5% Collections	4301	0.00	0.00	833.74
Circuit Clerk Postage Recovery	4302	0.00	312.00	456.00
Circuit Clerk Public Defender	4303	0.00	11,074.30	18,811.34
Circuit Clerk Court Systems	4304	0.00	37,859.04	68,459.48
Circuit Clerk Drug Fund	4306	0.00	757.31	862.50
Imprisonment Fees	4307	0.00	1,394.43	1,876.43
Medical Costs	4308	0.00	3,696.53	5,689.21
Arresting Agency	4314	0.00	10,884.40	25,763.49
Court Services-Psych. Eval.	4340	0.00	4.28	4.28
Court Services-Misc. Income	4341	0.00	255.00	255.00
Guardian Ad Litem Program	4342	0.00	0.00	440.00
Deferred Prosecution Case Fees	4343	0.00	11,896.06	33,018.56
Probation Operations Fund	4350	0.00	0.00	3,611.52
Circuit Clerk Probation Fees	4351	0.00	0.00	34,118.92
Circuit Clk-Lab Analysis Fee	4352	0.00	0.00	38.77
Co. Drug Addiction Services	4353	0.00	0.00	30.00
Out of County-Drug Testing	4354	0.00	0.00	4,755.20
D V- Surveillance	4357	0.00	0.00	144.29
Sheriff - Case Fees	4370	0.00	13,948.19	24,083.38
Jail Rental Income	4371	0.00	45,320.00	104,512.83
HIV Testing	4372	0.00	60.00	60.00

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Sheriff Report Income	4373	0.00	990.00	2,115.00
Sheriff Drug Money	4374	0.00	0.00	4,617.75
Failure To Appear Warrant Fee	4375	0.00	3,611.00	3,611.00
Sheriff Protection Fund	4376	0.00	65,427.08	141,369.58
Sheriff's Sale-Fees	4377	0.00	7,200.00	13,800.00
DUI Education	4379	0.00	278.79	551.29
Fee to Take Bond	4380	0.00	9,561.29	20,201.29
Cannabis Law	4381	0.00	0.00	95.00
Co Clerk Marriage Certificates	4480	0.00	7,783.53	13,229.53
Co Clerk Birth Certificates	4481	0.00	6,790.78	11,747.78
Co Clerk Death Certificates	4482	0.00	23,772.28	47,446.28
Co Clerk Notary Register	4483	0.00	1,547.50	4,001.50
Co Clerk Assumed Names	4484	0.00	500.00	1,196.00
Co Clerk Redemption Fees	4485	0.00	22,040.00	44,152.50
Co Clerk Over/Under Payments	4486	0.00	15.01	(11.49)
Co Clerk Take Notices	4487	0.00	700.00	6,240.00
Co Clerk Other Income	4488	0.00	663.20	4,789.38
Co. Recorder Revenue Stamps	4500	0.00	255,369.69	443,691.69
Revenue Stamps Purchased	4501	0.00	(145,462.00)	(290,567.50)
Co. Recorder Recording Fees	4503	0.00	49,860.66	106,963.67
Recorder Fin. Statement Fees	4504	0.00	164.00	356.00
Recorder - State Liens	4505	0.00	0.00	(747.00)
Recorder - RHSP	4506	0.00	43,272.00	43,272.00
RHSP Payments	4507	0.00	(49,617.00)	(49,617.00)
RHSP / General	4508	0.00	2,392.50	4,937.00
Sale in Error Fee	4520	0.00	53,280.00	53,280.00
Treas. - Penalty & Interest	4521	0.00	410,641.94	410,641.94
States Attorney Fees	4600	0.00	39,593.02	63,746.33
Mechanical Permits	4610	0.00	4,265.00	7,840.00
Adjudication Fines Zoning	4611	0.00	2,660.68	3,151.46
Adjudication Fines An. Cont	4612	0.00	675.00	975.00
Adjudication Fines TCHD	4613	0.00	958.85	3,657.57
Interest Income	4650	0.00	2,054.81	7,568.55
Other Funds Interest	4651	0.00	0.00	187.96
Copy / Fax Fees	4701	0.00	6,139.06	11,331.86

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Miscellaneous Income	4702	0.00	39.43	415.62
Donations	4711	0.00	0.00	450.00
Rental Income	4712	0.00	19,690.81	45,170.81
Municipal Ag	4716	0.00	59,108.89	79,775.01
Farm Operations	4717	0.00	3,150.00	3,150.00
Franchise Fees	4718	0.00	41,096.08	84,501.87
GIS - S of A	4719	0.00	0.00	13.77
Vending Machine Profits	4722	0.00	543.09	797.61
Department Head	5000	0.00	(388,872.16)	(655,978.42)
Management / Supervisor	5001	0.00	(259,569.76)	(429,860.95)
Professional / Technical	5002	0.00	(429,818.56)	(728,119.26)
Support Staff	5003	0.00	(593,784.10)	(996,714.26)
Maintenance	5004	0.00	(24,426.53)	(41,623.59)
Part Time	5005	0.00	(113,402.86)	(186,645.71)
Assist. States Attorneys	5007	0.00	(338,750.61)	(570,332.43)
Investigators	5008	0.00	(22,453.30)	(35,609.47)
Victim Witness Services	5009	0.00	(41,080.47)	(69,674.63)
Legal Secretaries	5010	0.00	(21,028.25)	(35,480.28)
Administrative Personnel	5011	0.00	(20,275.20)	(34,084.89)
Assist. Public Defenders	5012	0.00	(239,128.93)	(401,337.77)
On Call	5015	0.00	(11,232.00)	(18,969.60)
Bailiffs	5016	0.00	(158,255.22)	(263,432.73)
Deputies	5017	0.00	(768,215.88)	(1,296,497.88)
Deputy Command Officers	5018	0.00	(88,924.16)	(149,936.27)
Jail Command Officers	5019	0.00	(152,258.16)	(251,815.13)
Jail Control Room	5020	0.00	(58,214.70)	(97,548.52)
Correction Officers	5021	0.00	(655,008.20)	(1,134,298.68)
Deputies Holiday Pay	5022	0.00	(28,831.72)	(79,620.13)
Control Room Holiday Pay	5023	0.00	(2,653.68)	(6,720.00)
Correction Officer Holiday Pay	5024	0.00	(25,802.84)	(66,250.59)
Clerical Holiday Pay	5025	0.00	(2,591.52)	(5,984.80)
Building Inspectors	5026	0.00	(18,035.20)	(30,208.97)
Board Chairman	5030	0.00	(7,836.78)	(13,882.30)
Liquor Commissioner	5031	0.00	(674.75)	(1,349.50)
County Administrator	5032	0.00	(43,590.40)	(73,013.92)

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		Beginning Year Balance	Current Period Change	Current Year Change
County Board	5033	0.00	(12,600.00)	(21,000.00)
County Board Per Diem	5034	0.00	(6,480.00)	(9,180.00)
Election Judges	5035	0.00	(79,810.00)	(79,810.00)
Board of Review Members	5036	0.00	(26,633.52)	(44,611.15)
Jury Commissioners	5039	0.00	(1,650.00)	(2,460.00)
Juror Fees	5040	0.00	(4,950.00)	(5,610.00)
Overtime Premium	5060	0.00	(5,221.86)	(10,763.30)
Deputies Overtime	5061	0.00	(4,775.93)	(18,481.14)
Control Room Overtime	5062	0.00	(10,057.82)	(14,259.20)
Correction Officer Overtime	5063	0.00	(192,435.70)	(271,898.57)
Clerical Overtime	5064	0.00	(4,575.73)	(7,681.16)
Social Security	5070	0.00	(309,517.76)	(577,872.90)
I.M.R.F.	5080	0.00	(393,717.96)	(1,078,497.25)
Medical Insurance	5082	0.00	(980,793.37)	(1,822,256.14)
Auto Allowance	5087	0.00	(1,050.00)	(1,950.00)
Physical Fitness	5089	0.00	(8,000.00)	(24,800.00)
Office Supplies	5100	0.00	(4,081.93)	(14,642.83)
Books & Records	5103	0.00	(2,477.02)	(4,358.71)
Postage & Shipping	5104	0.00	(51,414.00)	(70,565.70)
Association Membership Dues	5120	0.00	(1,642.34)	(13,677.50)
Professional Certification Fees	5121	0.00	(1,100.00)	(2,255.00)
Fuel & Oil	5130	0.00	(32,593.72)	(47,821.26)
Computer Supplies	5131	0.00	(1,003.66)	(2,590.28)
Copier Supplies	5132	0.00	(4,356.00)	(7,623.00)
Medical Supplies	5133	0.00	(17,165.16)	(31,980.77)
Technical Supplies	5135	0.00	0.00	(397.25)
Cleaning Supplies	5137	0.00	(15,675.52)	(29,022.44)
Salt	5139	0.00	(1,835.67)	(2,551.58)
Uniforms & Clothing	5140	0.00	(36,071.58)	(111,062.92)
Election Supplies	5160	0.00	(107,228.06)	(177,999.23)
Investigation Supplies	5161	0.00	(238.24)	(1,495.16)
Field Repairs	5163	0.00	(1,046.14)	(1,046.14)
Chemicals	5164	0.00	0.00	(6,500.00)
Fertilizer	5165	0.00	0.00	(4,469.64)
Recognition & Awards	5167	0.00	(224.53)	(274.77)

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Field Supplies	5168	0.00	(5,673.91)	(8,415.37)
Crime Prevention	5169	0.00	(2,057.60)	(3,242.10)
Range Operations	5170	0.00	(3,857.10)	(9,172.84)
Program Supplies	5180	0.00	(2,524.19)	(2,524.19)
Software Maintenance	5200	0.00	(166,313.39)	(361,901.88)
Dispatch Services	5201	0.00	(119,885.24)	(240,526.22)
Publication / Advertising Services	5203	0.00	(14,751.78)	(20,382.26)
Transcription Services	5204	0.00	(5,531.00)	(6,401.00)
Lease Payments	5206	0.00	0.00	(2,757.80)
Copier Maintenance	5207	0.00	(15,251.22)	(30,502.44)
Appeal Board	5208	0.00	(2,711.48)	(3,995.00)
Building Code Inspections	5210	0.00	(5,325.00)	(6,200.00)
Addressing Services	5212	0.00	(1,400.00)	(1,400.00)
Court Reporters	5214	0.00	(624.00)	(5,175.00)
Healthcare Services	5215	0.00	(105,861.43)	(207,361.94)
Prisoner Food	5216	0.00	(73,292.26)	(131,536.76)
MEG Unit	5218	0.00	0.00	(6,583.50)
Alarm System Monitoring	5221	0.00	0.00	(14,625.00)
Legal Services	5241	0.00	(37,558.98)	(92,161.86)
External Audit	5247	0.00	(61,000.00)	(64,500.00)
Circuit Clerk Audit	5249	0.00	(5,000.00)	(5,000.00)
GASB Reports / Consulting	5250	0.00	(860.00)	(860.00)
Accounting Consulting	5251	0.00	0.00	1,200.00
Strategic Consulting	5252	0.00	0.00	(1,507.50)
Document Retention	5253	0.00	0.00	(526.29)
Psychiatric Evaluations	5254	0.00	(3,178.26)	(4,634.35)
Detention	5255	0.00	(12,238.80)	(21,372.65)
Placement / Treatment	5256	0.00	(42,373.40)	(49,102.90)
Counseling Services	5257	0.00	0.00	(5,528.76)
Electronic Monitoring	5258	0.00	(11,883.25)	(19,525.25)
Outside Drug Testing	5259	0.00	(24,430.50)	(24,430.50)
Professional Fees	5262	0.00	(5,100.00)	(10,638.75)
Extradition	5264	0.00	(3,870.00)	(3,870.00)
Merit Commission	5265	0.00	(5,720.24)	(6,750.24)
K-9 Expense	5266	0.00	(227.91)	(761.51)

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Process Servers	5267	0.00	(6,500.00)	(11,125.00)
IT Consulting	5268	0.00	(12,322.50)	(13,635.00)
Witness Fees	5272	0.00	(493.30)	(2,046.88)
Pathology Services	5274	0.00	(26,240.00)	(41,145.00)
Toxicology Services	5275	0.00	(6,737.00)	(7,240.00)
Morgue Use	5276	0.00	(6,408.00)	(11,214.00)
Body Removal	5277	0.00	(5,505.00)	(8,075.00)
Indigent Burial	5278	0.00	(820.00)	(820.00)
Judges Salary	5279	0.00	0.00	(4,086.45)
Laboratory Services	5286	0.00	(7,743.75)	(10,057.50)
Admn Adjunction Service	5287	0.00	(1,530.75)	(2,875.90)
Tax Notice Handling	5288	0.00	(2,316.60)	(4,033.64)
IRS Audit Adj/Affordable Care	5289	0.00	(869.44)	(869.44)
Plumbing	5300	0.00	(23,040.35)	(39,084.06)
HVAC	5302	0.00	0.00	(9,170.72)
Parking Lots	5305	0.00	(9,970.00)	(15,085.00)
Elevators	5306	0.00	(2,912.68)	(4,369.02)
Vehicle Maintenance	5320	0.00	(16,112.22)	(33,399.98)
Mobile Equipment Maint	5322	0.00	(8,775.14)	(13,936.51)
Office Equipment Maint	5323	0.00	(861.34)	(6,911.09)
Computer Maintenance	5325	0.00	(684.79)	(799.79)
Mechanical Equipment Maintenance	5326	0.00	(21,203.69)	(21,203.69)
Telephone	5340	0.00	(30,691.65)	(64,804.89)
Cell Phone	5341	0.00	(23,937.88)	(45,371.83)
Internet	5342	0.00	0.00	(132.21)
Radio Service	5345	0.00	(12,763.88)	(12,763.88)
Cable Television	5346	0.00	(1,514.48)	(1,514.48)
Gas & Electric	5361	0.00	(79,545.27)	(124,002.63)
Water	5362	0.00	(14,603.60)	(22,903.73)
Waste Removal	5364	0.00	(2,879.53)	(5,714.36)
Pest Control	5366	0.00	(1,327.00)	(1,687.00)
Cleaning Services	5367	0.00	(70,611.36)	(86,825.04)
Asst. Public Defender Office	5368	0.00	0.00	(6,397.50)
Property Taxes	5369	0.00	(12,837.86)	(12,837.86)
Conference Registration	5400	0.00	(22,422.98)	(37,772.48)

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Multi County R.O.E.	5420	0.00	(33,015.75)	(66,031.50)
Youth Services Board	5421	0.00	(3,037.50)	(6,075.00)
Tri-Co. Regional Planning Commis.	5422	0.00	(5,422.50)	(8,583.75)
Tazewell Co. Soil & Water Conser.	5423	0.00	(1,687.50)	(3,375.00)
Economic Development (EDC)	5424	0.00	(16,875.00)	(33,750.00)
Ctr. For Prevention of Abuse	5425	0.00	(13,306.74)	(27,692.12)
Heartland Comm. Health Clinic	5426	0.00	(1,125.00)	(2,250.00)
Hotel - Business Travel	5451	0.00	800.00	800.00
Mileage - Business Travel	5454	0.00	(13,537.56)	(15,073.84)
Building Improvements	5530	0.00	(110,740.05)	(115,525.05)
Office Equipment	5541	0.00	(51,135.18)	(52,508.83)
Computers	5550	0.00	(46,770.88)	(63,275.39)
Software	5551	0.00	(10,209.03)	(11,054.89)
Law Enforcement Technology	5554	0.00	0.00	(2,240.00)
Safety Equipment	5555	0.00	(728.58)	(728.58)
Miscellaneous Equipment	5557	0.00	(6,124.89)	(6,124.89)
Automobiles	5570	0.00	(2,654.62)	(2,777.62)
Squad Cars	5571	0.00	(103,486.54)	(204,239.27)
Squad Car Equipment	5572	0.00	1,926.22	(11,697.64)
Repayment of Debt	5600	0.00	0.00	(318,906.36)
Total Current YTD Net Income		<u>0.00</u>	<u>(1,292,010.12)</u>	<u>(718,483.53)</u>
Total Net Assets		<u>19,696,735.62</u>	<u>(1,292,010.12)</u>	<u>18,978,252.09</u>
 Total Liabilities and Net Assets		 <u><u>21,284,243.27</u></u>	 <u><u>442,759.10</u></u>	 <u><u>21,508,407.37</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
200 - IMRF
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	3,569,180.12	(327,877.95)	3,029,978.38
Due From County General	1900	<u>0.00</u>	<u>142,678.51</u>	<u>142,678.51</u>
Total Assets		<u><u>3,569,180.12</u></u>	<u><u>(185,199.44)</u></u>	<u><u>3,172,656.89</u></u>
Liabilities				
Due To County General	2900	<u>3,568.54</u>	<u>0.00</u>	<u>3,568.54</u>
Total Liabilities		<u><u>3,568.54</u></u>	<u><u>0.00</u></u>	<u><u>3,568.54</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>3,565,611.58</u>	<u>0.00</u>	<u>3,565,611.58</u>
Total Net Assets		<u><u>3,565,611.58</u></u>	<u><u>0.00</u></u>	<u><u>3,565,611.58</u></u>
Total Beginning Net Assets		<u><u>3,565,611.58</u></u>	<u><u>0.00</u></u>	<u><u>3,565,611.58</u></u>
Current YTD Net Income				
Personal Prop. Replacement Tax	4031	0.00	142,678.51	142,678.51
I.M.R.F.	5080	<u>0.00</u>	<u>(327,877.95)</u>	<u>(539,201.74)</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>(185,199.44)</u></u>	<u><u>(396,523.23)</u></u>
Total Net Assets		<u><u>3,565,611.58</u></u>	<u><u>(185,199.44)</u></u>	<u><u>3,169,088.35</u></u>
Total Liabilities and Net Assets		<u><u>3,569,180.12</u></u>	<u><u>(185,199.44)</u></u>	<u><u>3,172,656.89</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
201 - Social Security
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>2,830,913.65</u>	<u>(125,534.49)</u>	<u>2,586,513.33</u>
Total Assets		<u><u>2,830,913.65</u></u>	<u><u>(125,534.49)</u></u>	<u><u>2,586,513.33</u></u>
Liabilities				
Accrued Payroll	2005	38,396.41	0.00	0.00
DT Clearing Fund	2950	<u>0.00</u>	<u>(1,837.53)</u>	<u>(1,837.53)</u>
Total Liabilities		<u>38,396.41</u>	<u>(1,837.53)</u>	<u>(1,837.53)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>2,792,517.24</u>	<u>0.00</u>	<u>2,792,517.24</u>
Total Net Assets		<u>2,792,517.24</u>	<u>0.00</u>	<u>2,792,517.24</u>
Total Beginning Net Assets		<u>2,792,517.24</u>	<u>0.00</u>	<u>2,792,517.24</u>
Current YTD Net Income				
Social Security	5070	<u>0.00</u>	<u>(123,696.96)</u>	<u>(204,166.38)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(123,696.96)</u>	<u>(204,166.38)</u>
Total Net Assets		<u>2,792,517.24</u>	<u>(123,696.96)</u>	<u>2,588,350.86</u>
Total Liabilities and Net Assets		<u><u>2,830,913.65</u></u>	<u><u>(125,534.49)</u></u>	<u><u>2,586,513.33</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
202 - Health Internal Service
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
<hr/>				
Assets				
Cash	1010	6,818,505.63	(570,133.45)	6,672,989.18
Certificates of Deposit	1110	1,193,974.56	0.00	1,194,075.84
Due From County General	1900	0.01	0.00	0.01
Total Assets		<u>8,012,480.20</u>	<u>(570,133.45)</u>	<u>7,867,065.03</u>
<hr/>				
Liabilities				
Accrued Payroll	2005	144.00	0.00	0.00
Employer Cafe-Medical	2025	19,129.10	0.00	19,129.10
Flex Spending Payable	2030	29,870.79	(23,715.28)	4,820.45
Claims & Losses Payable	2050	294,005.43	0.00	297,717.76
Stale Dated Checks	2350	3,534.93	0.00	3,534.93
DT Clearing Fund	2950	0.00	(3,712.33)	(3,712.33)
Total Liabilities		<u>346,684.25</u>	<u>(27,427.61)</u>	<u>321,489.91</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>7,665,795.95</u>	<u>0.00</u>	<u>7,665,795.95</u>
Total Net Assets		<u>7,665,795.95</u>	<u>0.00</u>	<u>7,665,795.95</u>
Total Beginning Net Assets		7,665,795.95	0.00	7,665,795.95
Current YTD Net Income				
County General	4550	0.00	283,350.23	1,124,813.00
Health	4551	0.00	0.00	192,161.25
Highway	4552	0.00	0.00	28,746.66
Employee Deduction	4553	0.00	100,977.30	408,644.34
Stop Loss Recovery	4554	0.00	0.00	364,253.46
Veteran's Assistance	4555	0.00	0.00	4,948.17
Animal Control	4556	0.00	0.00	22,040.15
Motor Fuel Fund	4557	0.00	0.00	2,950.29
Circuit Clerk Automation	4558	0.00	0.00	18.36
Area Educ. for Employment	4559	0.00	0.00	160.17
Emergency Services	4560	0.00	0.00	13,652.55
Child Advocacy	4561	0.00	0.00	3,270.63
IMRF Electronic Deposit	4562	0.00	0.00	55,014.21

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
202 - Health Internal Service
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Risk Management/Tort	4563	0.00	0.00	5,767.83
Law Library	4564	0.00	0.00	160.17
Interest Income	4650	0.00	669.63	1,349.10
Discount Refund	4723	0.00	44,895.91	99,795.32
EAP Program	5227	0.00	(1,800.00)	(3,600.00)
Health Ins. Claims Paid	5228	0.00	(1,111,890.02)	(2,422,085.41)
Employee Life Insurance	5229	0.00	(6,615.07)	(13,227.27)
Voluntary Life	5230	0.00	(4,253.59)	(8,622.98)
VAD&D	5231	0.00	(60.00)	(144.00)
Employee Stop Loss	5232	0.00	250,955.41	197,092.37
Dependent Stop Loss	5233	0.00	(70,110.99)	(139,104.87)
Aggregate Stop Loss	5234	0.00	(4,689.58)	(9,375.07)
Broker / TPA Fees	5282	0.00	(24,135.07)	(48,899.26)
Total Current YTD Net Income		0.00	(542,705.84)	(120,220.83)
Total Net Assets		7,665,795.95	(542,705.84)	7,545,575.12
Total Liabilities and Net Assets		8,012,480.20	(570,133.45)	7,867,065.03

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
210 - Township Bridge
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	252,491.20	12.24	252,516.29
Due From County Bridge	1908	<u>(52,684.11)</u>	<u>0.00</u>	<u>(52,684.11)</u>
Total Assets		<u>199,807.09</u>	<u>12.24</u>	<u>199,832.18</u>
Liabilities				
Accounts Payable - Start-Up	2002	<u>(0.07)</u>	<u>0.00</u>	<u>(0.07)</u>
Total Liabilities		<u>(0.07)</u>	<u>0.00</u>	<u>(0.07)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>199,807.16</u>	<u>0.00</u>	<u>199,807.16</u>
Total Net Assets		<u>199,807.16</u>	<u>0.00</u>	<u>199,807.16</u>
Total Beginning Net Assets		<u>199,807.16</u>	<u>0.00</u>	<u>199,807.16</u>
Current YTD Net Income				
Interest Income	4650	<u>0.00</u>	<u>12.24</u>	<u>25.09</u>
Total Current YTD Net Income		<u>0.00</u>	<u>12.24</u>	<u>25.09</u>
Total Net Assets		<u>199,807.16</u>	<u>12.24</u>	<u>199,832.25</u>
Total Liabilities and Net Assets		<u>199,807.09</u>	<u>12.24</u>	<u>199,832.18</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
211 - County Highway
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	2,744,876.00	(441,096.76)	2,009,733.16
Restricted Cash	1040	283,823.62	0.00	283,835.63
Fees Receivable	1230	0.00	0.00	(51,193.18)
Total Assets		<u>3,028,699.62</u>	<u>(441,096.76)</u>	<u>2,242,375.61</u>
<hr/>				
Liabilities				
Accounts Payable	2000	0.00	32,632.50	32,632.50
Accounts Payable - Start-Up	2002	34,850.31	0.00	120,803.34
Accrued Payroll	2005	27,977.43	0.00	0.00
Due To County General	2900	3,445.70	0.00	3,445.70
DT Clearing Fund	2950	0.00	(66,854.36)	(66,854.36)
Total Liabilities		<u>66,273.44</u>	<u>(34,221.86)</u>	<u>90,027.18</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>2,962,426.18</u>	<u>0.00</u>	<u>2,962,426.18</u>
Total Net Assets		<u>2,962,426.18</u>	<u>0.00</u>	<u>2,962,426.18</u>
Total Beginning Net Assets		2,962,426.18	0.00	2,962,426.18
Current YTD Net Income				
Personal Prop. Replacement Tax	4031	0.00	186,710.25	186,710.25
Highway Maint. Reimb.	4065	0.00	0.00	15,361.09
Construction Reimb.	4066	0.00	0.00	15.00
Engineering Reimbursement/Fees	4067	0.00	3,405.00	5,905.00
Interest Income	4650	0.00	231.36	475.27
Miscellaneous Income	4702	0.00	1,451.00	4,553.40
Transfer From Township MFT	4907	0.00	0.00	127,912.68
Management / Supervisor	5001	0.00	(58,809.60)	(102,090.96)
Professional / Technical	5002	0.00	(93,529.65)	(161,369.74)
Support Staff	5003	0.00	(14,636.83)	(25,414.83)
Maintenance	5004	0.00	(209,907.20)	(351,606.16)
Surveyor & PE Stipend	5027	0.00	(1,365.75)	(2,731.50)
Overtime Premium	5060	0.00	(25,983.79)	(76,058.01)
Medical Insurance	5082	0.00	(48,475.68)	(113,462.83)

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
211 - County Highway
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Office Supplies	5100	0.00	(1,133.10)	(1,680.29)
Association Membership Dues	5120	0.00	(160.00)	(2,254.36)
Fuel & Oil	5130	0.00	1,463.23	(28,123.64)
Maintenance Supplies	5134	0.00	(8,515.46)	(14,419.82)
Technical Supplies	5135	0.00	(37,592.11)	(37,592.11)
Uniforms & Clothing	5140	0.00	0.00	(10,200.00)
Engineering & Technical	5172	0.00	(5,995.00)	(5,995.00)
Publication / Advertising Services	5203	0.00	(777.00)	(777.00)
Preliminary Engineering	5242	0.00	0.00	(413.10)
Plumbing	5300	0.00	(14,573.05)	(29,262.46)
Mobile Equipment Maint	5322	0.00	0.00	(12,427.97)
Highway Equipment Maint	5324	0.00	(10,602.46)	(11,516.03)
Conference Registration	5400	0.00	(200.00)	(799.00)
Hotel - Training	5401	0.00	(242.50)	(242.50)
Office Equipment	5541	0.00	0.00	(82,798.89)
Miscellaneous Equipment	5557	0.00	(57,314.50)	(57,314.50)
Roads	5580	0.00	(10,322.06)	(22,459.74)
		<u>0.00</u>	<u>(406,874.90)</u>	<u>(810,077.75)</u>
Total Current YTD Net Income				
Total Net Assets		<u>2,962,426.18</u>	<u>(406,874.90)</u>	<u>2,152,348.43</u>
Total Liabilities and Net Assets		<u><u>3,028,699.62</u></u>	<u><u>(441,096.76)</u></u>	<u><u>2,242,375.61</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
212 - County Motor Fuel Tax
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	3,116,259.33	2,209,410.21	5,743,601.87
Certificates of Deposit	1110	2,687,805.02	0.00	2,687,997.88
Fees Receivable	1230	<u>280,660.46</u>	<u>0.00</u>	<u>280,660.46</u>
Total Assets		<u>6,084,724.81</u>	<u>2,209,410.21</u>	<u>8,712,260.21</u>
<hr/>				
Liabilities				
Accounts Payable	2000	0.00	15,520.00	15,520.00
Accounts Payable - Start-Up	2002	167,686.64	0.00	0.00
Accrued Payroll	2005	3,636.05	0.00	0.00
Due To County General	2900	0.42	0.00	0.42
Due To Township MFT	2907	84,023.34	0.00	84,023.34
DT Clearing Fund	2950	<u>0.00</u>	<u>6,252.64</u>	<u>6,252.64</u>
Total Liabilities		<u>255,346.45</u>	<u>21,772.64</u>	<u>105,796.40</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>5,829,378.36</u>	<u>0.00</u>	<u>5,829,378.36</u>
Total Net Assets		<u>5,829,378.36</u>	<u>0.00</u>	<u>5,829,378.36</u>
Total Beginning Net Assets		5,829,378.36	0.00	5,829,378.36
Current YTD Net Income				
County MFT-Monthly Allotment	4034	0.00	1,652,071.40	2,351,773.29
Local Program-Consolidated County	4035	0.00	682,093.31	682,093.31
Interest Income	4650	0.00	864.36	1,899.58
Department Head	5000	0.00	(46,170.96)	(77,754.72)
Social Security	5070	0.00	(3,480.72)	(5,455.47)
I.M.R.F.	5080	0.00	(4,479.50)	(9,725.27)
Medical Insurance	5082	0.00	0.00	(2,950.29)
Construction	5245	0.00	0.00	(69,534.66)
Roads	5580	<u>0.00</u>	<u>(93,260.32)</u>	<u>(93,260.32)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>2,187,637.57</u>	<u>2,777,085.45</u>
Total Net Assets		<u>5,829,378.36</u>	<u>2,187,637.57</u>	<u>8,606,463.81</u>
<hr/>				
Total Liabilities and Net Assets		<u>6,084,724.81</u>	<u>2,209,410.21</u>	<u>8,712,260.21</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

212 - County Motor Fuel Tax

As of 5/31/2021

Beginning Year Balance	Current Period Change	Current Year Change

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
213 - Township Motor Fuel Tax
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Cash	1010	1,966,315.91	1,229,620.82	3,358,186.86
Consumption Tax Receivable	1210	150,882.57	0.00	150,882.57
Due From County General	1900	(8.93)	0.00	(8.93)
Due From County MFT	1906	<u>84,023.34</u>	<u>0.00</u>	<u>84,023.34</u>
Total Assets		<u><u>2,201,212.89</u></u>	<u><u>1,229,620.82</u></u>	<u><u>3,593,083.84</u></u>
Liabilities				
Accounts Payable	2000	0.00	57,475.70	57,475.70
Accounts Payable - Start-Up	2002	155,210.82	0.00	4,051.68
Due To County General	2900	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>
Total Liabilities		<u><u>155,210.87</u></u>	<u><u>57,475.70</u></u>	<u><u>61,527.43</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>2,046,002.02</u>	<u>0.00</u>	<u>2,046,002.02</u>
Total Net Assets		<u><u>2,046,002.02</u></u>	<u><u>0.00</u></u>	<u><u>2,046,002.02</u></u>
Total Beginning Net Assets		2,046,002.02	0.00	2,046,002.02
Current YTD Net Income				
Township MFT-Monthly Allotment	4036	0.00	358,086.13	766,241.32
Rebuild Illinois Bonds	4037	0.00	887,430.24	887,430.24
Interest Income	4650	0.00	176.18	349.21
Miscellaneous Income	4702	0.00	0.00	50,659.00
Roads	5580	0.00	(73,547.43)	(91,212.70)
Transfer To County Highway	5705	<u>0.00</u>	<u>0.00</u>	<u>(127,912.68)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>1,172,145.12</u>	<u>1,485,554.39</u>
Total Net Assets		<u><u>2,046,002.02</u></u>	<u><u>1,172,145.12</u></u>	<u><u>3,531,556.41</u></u>
Total Liabilities and Net Assets		<u><u>2,201,212.89</u></u>	<u><u>1,229,620.82</u></u>	<u><u>3,593,083.84</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
214 - County Bridge
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	2,295,743.04	(393,949.50)	1,827,736.13
Certificates of Deposit	1110	<u>1,321,501.72</u>	<u>0.00</u>	<u>1,321,934.94</u>
Total Assets		<u><u>3,617,244.76</u></u>	<u><u>(393,949.50)</u></u>	<u><u>3,149,671.07</u></u>
Liabilities				
Accounts Payable - Start-Up	2002	468,336.15	0.00	516,800.58
Due To County General	2900	(50,914.68)	0.00	(50,914.68)
DT Clearing Fund	2950	<u>0.00</u>	<u>(122,500.00)</u>	<u>(122,500.00)</u>
Total Liabilities		<u><u>417,421.47</u></u>	<u><u>(122,500.00)</u></u>	<u><u>343,385.90</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>3,199,823.29</u>	<u>0.00</u>	<u>3,199,823.29</u>
Total Net Assets		<u><u>3,199,823.29</u></u>	<u><u>0.00</u></u>	<u><u>3,199,823.29</u></u>
Total Beginning Net Assets		<u>3,199,823.29</u>	<u>0.00</u>	<u>3,199,823.29</u>
Current YTD Net Income				
Personal Prop. Replacement Tax	4031	0.00	83,229.13	83,229.13
Construction Reimb.	4066	0.00	50,405.81	75,405.81
Engineering Reimbursement/Fees	4067	0.00	15,606.46	15,606.46
Interest Income	4650	0.00	589.52	1,215.92
Construction Engineering	5244	0.00	(75,893.37)	(101,108.39)
Bridges	5581	<u>0.00</u>	<u>(345,387.05)</u>	<u>(467,887.05)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(271,449.50)</u>	<u>(393,538.12)</u>
Total Net Assets		<u><u>3,199,823.29</u></u>	<u><u>(271,449.50)</u></u>	<u><u>2,806,285.17</u></u>
Total Liabilities and Net Assets		<u><u>3,617,244.76</u></u>	<u><u>(393,949.50)</u></u>	<u><u>3,149,671.07</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
215 - Matching Tax
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	2,404,590.03	(16,467.95)	2,352,123.81
Certificates of Deposit	1110	<u>425,911.75</u>	<u>0.00</u>	<u>425,947.80</u>
Total Assets		<u>2,830,501.78</u>	<u>(16,467.95)</u>	<u>2,778,071.61</u>
Liabilities				
Accounts Payable	2000	0.00	2,850.00	2,850.00
Accounts Payable - Start-Up	2002	900.00	0.00	(2,700.00)
Stale Dated Checks	2350	200.00	0.00	200.00
Due To County General	2900	<u>(301.46)</u>	<u>0.00</u>	<u>(301.46)</u>
Total Liabilities		<u>798.54</u>	<u>2,850.00</u>	<u>48.54</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>2,829,703.24</u>	<u>0.00</u>	<u>2,829,703.24</u>
Total Net Assets		<u>2,829,703.24</u>	<u>0.00</u>	<u>2,829,703.24</u>
Total Beginning Net Assets		2,829,703.24	0.00	2,829,703.24
Current YTD Net Income				
Personal Prop. Replacement Tax	4031	0.00	16,070.93	16,070.93
Interest Income	4650	0.00	225.50	463.28
Roads	5580	<u>0.00</u>	<u>(35,614.38)</u>	<u>(68,214.38)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(19,317.95)</u>	<u>(51,680.17)</u>
Total Net Assets		<u>2,829,703.24</u>	<u>(19,317.95)</u>	<u>2,778,023.07</u>
Total Liabilities and Net Assets		<u>2,830,501.78</u>	<u>(16,467.95)</u>	<u>2,778,071.61</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
220 - Health Department
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
<hr/>				
Assets				
Cash	1010	629,686.17	(64,282.98)	116,562.96
Petty Cash	1030	1,174.27	0.00	1,174.27
Certificates of Deposit	1110	2,529,551.42	0.00	2,529,710.05
Federal Grants Receivable	1220	(0.50)	0.00	(0.50)
Prepaid Expenses	1250	5,240.05	0.00	0.00
Vaccines	1262	66,542.00	0.00	66,542.00
Total Assets		<u>3,232,193.41</u>	<u>(64,282.98)</u>	<u>2,713,988.78</u>
<hr/>				
Liabilities				
Accounts Payable	2000	0.00	5,887.84	5,887.84
Accounts Payable - Start-Up	2002	68,132.00	0.00	15,705.34
Accrued Payroll	2005	193,822.44	0.00	0.00
Deferred Federal Grants	2125	107.56	0.00	107.56
Stale Dated Checks	2350	6,117.15	0.00	6,117.15
Due To County General	2900	4,614.73	0.00	4,614.73
Due To Solid Waste	2911	0.00	(3,401.99)	(3,401.99)
DT Clearing Fund	2950	0.00	(23,665.21)	(23,665.21)
Total Liabilities		<u>272,793.88</u>	<u>(21,179.36)</u>	<u>5,365.42</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	2,659,399.53	0.00	2,659,399.53
FB Designated Building Improvements	3100	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>
Total Net Assets		<u>2,959,399.53</u>	<u>0.00</u>	<u>2,959,399.53</u>
Total Beginning Net Assets		2,959,399.53	0.00	2,959,399.53
Current YTD Net Income				
Personal Prop. Replacement Tax	4031	0.00	175,473.66	175,473.66
Medicare - Federal Funds	4070	0.00	18,292.02	18,292.02
Child Care Connections	4071	0.00	17,803.50	92,619.00
Federal Grants	4100	0.00	1,089,761.49	1,453,646.27
State Grants	4110	0.00	53,122.48	351,481.49
Other Grants	4120	0.00	26,339.13	31,055.05
Fees - Clinic	4400	0.00	54,351.93	70,926.10

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
220 - Health Department
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Fees - Environmental Health	4401	0.00	23,135.45	196,039.95
Fees - 21st Century Schools	4402	0.00	123,478.00	123,478.00
Dental Varnishing	4403	0.00	0.00	10,956.00
Interest Income	4650	0.00	166.88	387.83
Miscellaneous Income	4702	0.00	2,518.19	264,054.37
Donations	4711	0.00	40.93	40.93
Department Head	5000	0.00	(37,446.00)	(38,214.06)
Management / Supervisor	5001	0.00	(330,451.03)	(584,541.58)
Professional / Technical	5002	0.00	(688,480.51)	(792,760.52)
Support Staff	5003	0.00	(253,580.46)	(1,011,610.03)
Maintenance	5004	0.00	(10,765.41)	(21,866.86)
Part Time	5005	0.00	0.00	(1,759.74)
Officers Merit	5014	0.00	0.00	(5,055.00)
Overtime Premium	5060	0.00	0.00	(630.64)
Payroll Clearing	5069	0.00	0.00	175,672.27
Medical Insurance	5082	0.00	0.00	(187,785.25)
Office Supplies	5100	0.00	(7,029.55)	(16,580.26)
Small Office Equipment (Under \$500)	5101	0.00	(76.99)	(554.21)
Paper	5102	0.00	(1,138.50)	(1,138.50)
Postage & Shipping	5104	0.00	(3,318.66)	(5,063.29)
Association Membership Dues	5120	0.00	(395.00)	(145,738.83)
Professional Certification Fees	5121	0.00	(507.00)	(507.00)
Magazine Subscription	5122	0.00	(100.52)	(100.52)
Data Subscription	5124	0.00	(149.90)	(149.90)
Fuel & Oil	5130	0.00	(194.78)	(194.78)
Computer Supplies	5131	0.00	(351.00)	(351.00)
Medical Supplies	5133	0.00	(15,261.18)	(21,981.80)
Maintenance Supplies	5134	0.00	(2,393.75)	(4,949.38)
Cleaning Supplies	5137	0.00	(680.95)	(680.95)
Food	5171	0.00	(10,001.57)	(10,001.57)
Educational Materials	5177	0.00	(9,149.70)	(15,006.44)
Program Supplies	5180	0.00	(23,480.29)	(45,602.82)
Software Maintenance	5200	0.00	(18,340.82)	(18,340.82)
Document Destruction	5202	0.00	(160.00)	(160.00)
Publication / Advertising Services	5203	0.00	(32,618.24)	(32,618.24)

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
220 - Health Department
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Lease Payments	5206	0.00	(259.23)	(5,259.23)
Healthcare Services	5215	0.00	(95,318.45)	(121,407.43)
Alarm System Monitoring	5221	0.00	(1,231.94)	(1,231.94)
Strategic Consulting	5252	0.00	0.00	(966.50)
Professional Fees	5262	0.00	0.00	(982.94)
Refunds	5270	0.00	(689.00)	(689.00)
Emergency Assisitance	5280	0.00	(12,545.00)	(12,545.00)
Laboratory Services	5286	0.00	0.00	(235.60)
Vehicle Maintenance	5320	0.00	0.00	(648.05)
Mobile Equipment Maint	5322	0.00	(53.45)	(53.45)
Telephone	5340	0.00	(3,975.97)	(3,975.97)
Cell Phone	5341	0.00	(3,267.41)	(3,267.41)
Internet	5342	0.00	(2,348.15)	(2,348.15)
Radio Service	5345	0.00	(53.90)	(53.90)
Rent	5360	0.00	(8,638.88)	(11,495.87)
Gas & Electric	5361	0.00	(15,673.43)	(15,673.43)
Water	5362	0.00	(769.80)	(769.80)
Waste Removal	5364	0.00	(3,171.85)	(3,171.85)
Pest Control	5366	0.00	(720.00)	(720.00)
Cleaning Services	5367	0.00	(2,742.50)	(2,742.50)
Conference Registration	5400	0.00	(4,943.04)	(4,943.04)
Mileage - Training	5404	0.00	(1,782.62)	(2,740.82)
Mileage - Business Travel	5454	0.00	(1,785.28)	(3,980.91)
Building Improvements	5530	0.00	(366.00)	(366.00)
Office Furniture	5540	0.00	0.00	(1,127.01)
Office Equipment	5541	0.00	(1,779.60)	(1,779.60)
Computers	5550	0.00	(8,139.00)	(28,966.40)
Repayment of Debt	5600	0.00	(7,500.00)	(7,500.00)
Vaccine	5612	0.00	(3,760.97)	(3,760.97)
Contingency	5999	0.00	0.00	(7,552.35)
Total Current YTD Net Income		<u>0.00</u>	<u>(43,103.62)</u>	<u>(250,776.17)</u>
Total Net Assets		<u>2,959,399.53</u>	<u>(43,103.62)</u>	<u>2,708,623.36</u>
 Total Liabilities and Net Assets		 <u><u>3,232,193.41</u></u>	 <u><u>(64,282.98)</u></u>	 <u><u>2,713,988.78</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
221 - Solid Waste Planning
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	1,632,937.45	(100,054.01)	1,587,943.30
Fees Receivable	1230	(0.13)	0.00	(0.13)
Due From Health Department	1910	0.00	(3,401.99)	(3,401.99)
Total Assets		<u>1,632,937.32</u>	<u>(103,456.00)</u>	<u>1,584,541.18</u>
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Liabilities				
Accounts Payable	2000	0.00	55,041.56	55,041.56
Accounts Payable - Start-Up	2002	858.86	0.00	0.00
Accrued Payroll	2005	2,810.41	0.00	0.00
Due To County General	2900	60,472.13	0.00	60,472.13
DT Clearing Fund	2950	0.00	7,827.46	7,827.46
Total Liabilities		<u>64,141.40</u>	<u>62,869.02</u>	<u>123,341.15</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>1,568,795.92</u>	<u>0.00</u>	<u>1,568,795.92</u>
Total Net Assets		<u>1,568,795.92</u>	<u>0.00</u>	<u>1,568,795.92</u>
Total Beginning Net Assets		1,568,795.92	0.00	1,568,795.92
Current YTD Net Income				
Other Grants	4120	0.00	90,368.92	90,368.92
Solid Waste Revenue	4420	0.00	0.00	95,867.95
Interest Income	4650	0.00	136.51	273.97
Management / Supervisor	5001	0.00	(10,315.65)	(42,860.97)
Professional / Technical	5002	0.00	(10,339.35)	(10,339.35)
Support Staff	5003	0.00	(2,707.57)	(2,707.57)
Medical Insurance	5082	0.00	0.00	(4,376.00)
Office Supplies	5100	0.00	(122.33)	(122.33)
Postage & Shipping	5104	0.00	(8.67)	(8.67)
Association Membership Dues	5120	0.00	(100.00)	(100.00)
Computer Supplies	5131	0.00	(39.00)	(39.00)
Professional Fees	5262	0.00	(232,670.88)	(232,670.88)
Recycling Grants	5431	0.00	0.00	(346.00)
Mileage - Business Travel	5454	0.00	0.00	(8.96)

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

221 - Solid Waste Planning

As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Computers	5550	0.00	(527.00)	(527.00)
Total Current YTD Net Income		<u>0.00</u>	<u>(166,325.02)</u>	<u>(107,595.89)</u>
Total Net Assets		<u>1,568,795.92</u>	<u>(166,325.02)</u>	<u>1,461,200.03</u>
Total Liabilities and Net Assets		<u><u>1,632,937.32</u></u>	<u><u>(103,456.00)</u></u>	<u><u>1,584,541.18</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
230 - Veterans' Assistance
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	288,121.55	(24,430.42)	218,059.30
Total Assets		<u>288,121.55</u>	<u>(24,430.42)</u>	<u>218,059.30</u>
Liabilities				
Accounts Payable	2000	0.00	2,168.00	2,168.00
Accounts Payable - Start-Up	2002	(260.72)	0.00	(420.00)
Accrued Payroll	2005	1,255.06	0.00	0.00
Stale Dated Checks	2350	1,245.00	0.00	1,245.00
DT Clearing Fund	2950	0.00	13,650.39	13,650.39
Total Liabilities		<u>2,239.34</u>	<u>15,818.39</u>	<u>16,643.39</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	285,882.21	0.00	285,882.21
Total Net Assets		<u>285,882.21</u>	<u>0.00</u>	<u>285,882.21</u>
Total Beginning Net Assets		285,882.21	0.00	285,882.21
Current YTD Net Income				
Donations	4711	0.00	384.34	1,634.34
Department Head	5000	0.00	(17,070.03)	(29,638.16)
Part Time	5005	0.00	(3,447.48)	(6,497.18)
Medical Insurance	5082	0.00	0.00	(4,948.17)
Postage & Shipping	5104	0.00	(93.00)	(145.00)
Association Membership Dues	5120	0.00	0.00	(225.00)
Food	5171	0.00	0.00	(5,245.27)
Indigent Burial	5278	0.00	(1,895.00)	(2,645.00)
Emergency Assisitance	5280	0.00	(17,280.00)	(35,480.00)
Conference Registration	5400	0.00	(95.00)	(95.00)
Mileage - Business Travel	5454	0.00	(752.64)	(1,181.86)
Total Current YTD Net Income		<u>0.00</u>	<u>(40,248.81)</u>	<u>(84,466.30)</u>
Total Net Assets		<u>285,882.21</u>	<u>(40,248.81)</u>	<u>201,415.91</u>
Total Liabilities and Net Assets		<u>288,121.55</u>	<u>(24,430.42)</u>	<u>218,059.30</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
231 - Animal Control
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	201,781.18	22,926.22	204,542.63
Certificates of Deposit	1110	513,123.72	0.00	513,167.19
Prepaid Expenses	1250	1,324.00	0.00	1,324.00
Total Assets		<u>716,228.90</u>	<u>22,926.22</u>	<u>719,033.82</u>
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Liabilities				
Accounts Payable	2000	0.00	26,531.51	26,531.51
Accounts Payable - Start-Up	2002	14,764.47	0.00	1,728.12
Accrued Payroll	2005	6,875.08	0.00	0.00
Stale Dated Checks	2350	116.76	0.00	116.76
DT Clearing Fund	2950	0.00	12,586.18	12,586.18
Total Liabilities		<u>21,756.31</u>	<u>39,117.69</u>	<u>40,962.57</u>
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Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	694,472.59	0.00	694,472.59
Total Net Assets		<u>694,472.59</u>	<u>0.00</u>	<u>694,472.59</u>
Total Beginning Net Assets		694,472.59	0.00	694,472.59
Current YTD Net Income				
Registration Fees	4430	0.00	109,954.00	198,006.00
Bite Case Fees	4431	0.00	0.00	280.00
Kennel Services	4432	0.00	4,754.00	8,413.00
County Reclamation	4433	0.00	3,354.00	3,879.00
City Contract - Pekin	4435	0.00	11,486.73	22,748.22
City Contract - Delavan	4437	0.00	356.50	884.25
City Contract - South Pekin	4438	0.00	376.53	622.71
City Contract - Marquette Hts.	4439	0.00	818.55	1,621.05
City Contract - North Pekin	4440	0.00	461.04	762.38
City Contract - Creve Coeur	4441	0.00	1,176.06	3,492.59
City Contract - Washington	4442	0.00	3,406.80	5,633.46
City Contract - Deer Creek	4443	0.00	709.92	709.92
City Contract - Morton	4445	0.00	720.00	1,035.00
City Contract - Tremont	4446	0.00	90.00	180.00

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
231 - Animal Control
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
City Contract - East Peoria	4447	0.00	7,331.85	14,519.85
City Contract - Mackinaw	4448	0.00	1,707.48	1,707.48
City Contract - Hopedale	4450	0.00	272.34	539.34
Public Safety Fine/Dog-State	4620	0.00	1,260.00	1,840.00
Public Safety Fine/Dog-CO	4621	0.00	315.00	605.00
Public Safety Fine/Dog & Cat	4622	0.00	1,675.00	2,379.00
Interest Income	4650	0.00	56.74	116.65
Insufficient Funds Checks	4700	0.00	53.00	(59.00)
Over/Under	4708	0.00	0.00	20.00
Donations	4711	0.00	1,606.00	2,278.00
Department Head	5000	0.00	(18,393.60)	(29,429.76)
Management / Supervisor	5001	0.00	(9,111.68)	(18,072.65)
Support Staff	5003	0.00	(19,743.64)	(33,183.27)
Part Time	5005	0.00	(1,860.00)	(3,300.00)
On Call	5015	0.00	(2,900.00)	(4,900.00)
Animal Control Officers	5037	0.00	(31,081.17)	(52,868.37)
Kennel Services	5038	0.00	(7,345.02)	(10,751.06)
Overtime Premium	5060	0.00	(6,428.99)	(9,314.56)
Social Security	5070	0.00	(6,788.61)	(11,488.50)
I.M.R.F.	5080	0.00	(9,359.68)	(19,689.30)
Medical Insurance	5082	0.00	0.00	(22,040.15)
Office Supplies	5100	0.00	(207.80)	(243.74)
Postage & Shipping	5104	0.00	(5,018.80)	(7,142.80)
Association Membership Dues	5120	0.00	(177.25)	(227.25)
Fuel & Oil	5130	0.00	(2,858.49)	(4,561.53)
Medical Supplies	5133	0.00	(602.28)	(1,016.73)
Maintenance Supplies	5134	0.00	(1,748.32)	(2,668.58)
Uniforms & Clothing	5140	0.00	(270.83)	(2,658.33)
Food	5171	0.00	0.00	(644.96)
Animal Supplies	5175	0.00	(1,385.39)	(1,385.39)
Dispatch Services	5201	0.00	(5,075.00)	(9,869.00)
Veterinarian Service	5220	0.00	(3,664.40)	(5,033.02)
Alarm System Monitoring	5221	0.00	0.00	(708.00)
Plumbing	5300	0.00	(903.48)	(1,720.38)
Vehicle Maintenance	5320	0.00	(2,291.61)	(2,375.00)

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
231 - Animal Control
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Cell Phone	5341	0.00	(987.94)	(1,286.46)
Gas & Electric	5361	0.00	(1,750.24)	(3,128.66)
Waste Removal	5364	0.00	(354.00)	(708.00)
Conference Registration	5400	0.00	0.00	(375.00)
Miscellaneous Equipment	5557	<u>0.00</u>	<u>(27,824.79)</u>	<u>(27,824.79)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(16,191.47)</u>	<u>(16,401.34)</u>
Total Net Assets		<u>694,472.59</u>	<u>(16,191.47)</u>	<u>678,071.25</u>
Total Liabilities and Net Assets		<u><u>716,228.90</u></u>	<u><u>22,926.22</u></u>	<u><u>719,033.82</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
232 - G.I.S.
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	387,320.30	23,647.53	448,778.53
Fees Receivable	1230	15,073.36	0.00	10,877.36
Prepaid Expenses	1250	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u>403,293.66</u>	<u>23,647.53</u>	<u>459,655.89</u>
Liabilities				
Accounts Payable	2000	0.00	60,298.67	60,298.67
Accounts Payable - Start-Up	2002	0.16	0.00	85.16
Accrued Payroll	2005	4,478.74	0.00	0.00
DT Clearing Fund	2950	<u>0.00</u>	<u>(81.54)</u>	<u>(81.54)</u>
Total Liabilities		<u>4,478.90</u>	<u>60,217.13</u>	<u>60,302.29</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>398,814.76</u>	<u>0.00</u>	<u>398,814.76</u>
Total Net Assets		<u>398,814.76</u>	<u>0.00</u>	<u>398,814.76</u>
Total Beginning Net Assets		398,814.76	0.00	398,814.76
Current YTD Net Income				
GIS Fee	4530	0.00	81,152.00	169,274.00
Interest Income	4650	0.00	34.20	67.95
Insufficient Funds Checks	4700	0.00	0.00	(172.20)
Department Head	5000	0.00	(10,360.00)	(18,716.56)
Management / Supervisor	5001	0.00	(11,880.79)	(21,045.97)
Professional / Technical	5002	0.00	(14,243.29)	(25,230.97)
Support Staff	5003	0.00	(12,243.72)	(22,327.68)
Social Security	5070	0.00	(3,320.54)	(5,834.75)
I.M.R.F.	5080	0.00	(5,408.79)	(5,408.79)
SLEP	5081	0.00	0.00	(6,282.52)
Software Maintenance	5200	0.00	0.00	(3,400.00)
GIS Flyover / Data	5236	0.00	(60,298.67)	(60,298.67)
Conference Registration	5400	<u>0.00</u>	<u>0.00</u>	<u>(85.00)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(36,569.60)</u>	<u>538.84</u>
Total Net Assets		<u>398,814.76</u>	<u>(36,569.60)</u>	<u>399,353.60</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 232 - G.I.S.
 As of 5/31/2021

	Beginning Year Balance	Current Period Change	Current Year Change
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Net Assets	<u><u>403,293.66</u></u>	<u><u>23,647.53</u></u>	<u><u>459,655.89</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
233 - Persons With Developmental Disabilities
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Cash	1010	218,871.54	0.00	(30,653.46)
Total Assets		<u>218,871.54</u>	<u>0.00</u>	<u>(30,653.46)</u>
Liabilities				
Accounts Payable - Start-Up	2002	(91,050.00)	0.00	(91,050.00)
Total Liabilities		<u>(91,050.00)</u>	<u>0.00</u>	<u>(91,050.00)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	309,921.54	0.00	309,921.54
Total Net Assets		<u>309,921.54</u>	<u>0.00</u>	<u>309,921.54</u>
Total Beginning Net Assets		309,921.54	0.00	309,921.54
Current YTD Net Income				
Tazewell County Resource Center	5427	0.00	0.00	(230,050.00)
IRVSRA	5428	0.00	0.00	(4,425.00)
Central IL Riding Therapy	5429	0.00	0.00	(10,625.00)
Fondulac Park	5430	0.00	0.00	(4,425.00)
Total Current YTD Net Income		<u>0.00</u>	<u>0.00</u>	<u>(249,525.00)</u>
Total Net Assets		<u>309,921.54</u>	<u>0.00</u>	<u>60,396.54</u>
Total Liabilities and Net Assets		<u>218,871.54</u>	<u>0.00</u>	<u>(30,653.46)</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
240 - Sherif Grant Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	(5,584.26)	(10,453.86)	(37,739.92)
Total Assets		<u>(5,584.26)</u>	<u>(10,453.86)</u>	<u>(37,739.92)</u>
Liabilities				
Accrued Payroll	2005	3,173.96	0.00	267.73
DT Clearing Fund	2950	<u>0.00</u>	<u>(6,516.75)</u>	<u>(6,516.75)</u>
Total Liabilities		<u>3,173.96</u>	<u>(6,516.75)</u>	<u>(6,249.02)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>(8,758.22)</u>	<u>0.00</u>	<u>(8,758.22)</u>
Total Net Assets		<u>(8,758.22)</u>	<u>0.00</u>	<u>(8,758.22)</u>
Total Beginning Net Assets		<u>(8,758.22)</u>	<u>0.00</u>	<u>(8,758.22)</u>
Current YTD Net Income				
Federal Grants	4100	0.00	10,137.06	12,514.15
Deputies	5017	0.00	0.00	(17,520.00)
Overtime Premium	5060	<u>0.00</u>	<u>(14,074.17)</u>	<u>(17,726.83)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(3,937.11)</u>	<u>(22,732.68)</u>
Total Net Assets		<u>(8,758.22)</u>	<u>(3,937.11)</u>	<u>(31,490.90)</u>
Total Liabilities and Net Assets		<u>(5,584.26)</u>	<u>(10,453.86)</u>	<u>(37,739.92)</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
241 - Court Services Grant Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
Due To County General	2900	(0.24)	0.00	(0.24)
Total Liabilities		(0.24)	0.00	(0.24)
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	0.24	0.00	0.24
Total Net Assets		0.24	0.00	0.24
Total Beginning Net Assets		0.24	0.00	0.24
Total Net Assets		0.24	0.00	0.24

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
250 - Treasurer's Automation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	54,539.82	10,932.51	59,552.63
Due From County General	1900	0.00	20.00	20.00
Total Assets		<u>54,539.82</u>	<u>10,952.51</u>	<u>59,572.63</u>
Liabilities				
Accounts Payable - Start-Up	2002	5,895.00	0.00	0.00
DT Clearing Fund	2950	0.00	(1,044.88)	(1,044.88)
Total Liabilities		<u>5,895.00</u>	<u>(1,044.88)</u>	<u>(1,044.88)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	48,644.82	0.00	48,644.82
Total Net Assets		<u>48,644.82</u>	<u>0.00</u>	<u>48,644.82</u>
Total Beginning Net Assets		48,644.82	0.00	48,644.82
Current YTD Net Income				
Treasurer Automation	4522	0.00	13,200.00	13,200.00
Interest Income	4650	0.00	4.14	8.44
Copy / Fax Fees	4701	0.00	662.00	663.00
Part Time	5005	0.00	(1,868.75)	(1,898.75)
Total Current YTD Net Income		<u>0.00</u>	<u>11,997.39</u>	<u>11,972.69</u>
Total Net Assets		<u>48,644.82</u>	<u>11,997.39</u>	<u>60,617.51</u>
Total Liabilities and Net Assets		<u>54,539.82</u>	<u>10,952.51</u>	<u>59,572.63</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
251 - Probation Upgrade
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	0.00	20,196.98	20,196.98
Total Assets		0.00	20,196.98	20,196.98
Liabilities				
Due To County General	2900	0.00	(52,984.73)	(52,984.73)
Total Liabilities		0.00	(52,984.73)	(52,984.73)
Net Assets				
Current YTD Net Income				
Probation Operations Fund	4350	0.00	7,621.54	7,621.54
Circuit Clerk Probation Fees	4351	0.00	60,617.79	60,617.79
Circuit Clk-Lab Analysis Fee	4352	0.00	482.22	482.22
Co. Drug Addiction Services	4353	0.00	15.00	15.00
Out of County-Drug Testing	4354	0.00	3,922.90	3,922.90
D V- Surveillance	4357	0.00	485.07	485.07
Interest Income	4650	0.00	37.19	37.19
Total Current YTD Net Income		0.00	73,181.71	73,181.71
Total Net Assets		0.00	73,181.71	73,181.71
Total Liabilities and Net Assets		0.00	20,196.98	20,196.98

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
252 - Risk Management & Liability
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	1,803,934.33	(201,244.04)	915,776.07
Liability Administrative Account	1016	13,942.80	0.00	13,944.02
Certificates of Deposit	1110	<u>127,501.53</u>	<u>0.00</u>	<u>132,434.49</u>
Total Assets		<u><u>1,945,378.66</u></u>	<u><u>(201,244.04)</u></u>	<u><u>1,062,154.58</u></u>
Liabilities				
Accounts Payable	2000	0.00	784.00	784.00
Accrued Payroll	2005	4,620.00	0.00	0.00
DT Clearing Fund	2950	<u>0.00</u>	<u>17,368.02</u>	<u>17,368.02</u>
Total Liabilities		<u><u>4,620.00</u></u>	<u><u>18,152.02</u></u>	<u><u>18,152.02</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>1,940,758.66</u>	<u>0.00</u>	<u>1,940,758.66</u>
Total Net Assets		<u><u>1,940,758.66</u></u>	<u><u>0.00</u></u>	<u><u>1,940,758.66</u></u>
Total Beginning Net Assets		1,940,758.66	0.00	1,940,758.66
Current YTD Net Income				
Interest Income	4650	0.00	5,326.18	10,266.73
Professional / Technical	5002	0.00	(6,620.16)	(12,269.96)
Assist. States Attorneys	5007	0.00	(33,364.80)	(57,794.24)
Investigators	5008	0.00	(13,002.88)	(21,822.09)
Social Security	5070	0.00	(3,889.87)	(6,738.91)
Federal Unemployment	5073	0.00	0.00	(4,778.00)
I.M.R.F.	5080	0.00	(5,160.31)	(11,747.45)
Medical Insurance	5082	0.00	0.00	(5,767.83)
Workers Compensation	5090	0.00	(93,628.16)	(291,705.49)
General Liability Insurance	5222	0.00	0.00	(142,635.17)
Property Insurance	5223	0.00	0.00	(39,828.44)
Physical Loss/Damage Replacement	5224	0.00	(34,335.11)	(26,589.49)
Bonding	5225	0.00	(420.00)	(540.00)
Auto Liability Insurance	5226	0.00	0.00	(13,122.21)
Legal Services	5241	0.00	(34,300.95)	(241,683.55)
Broker / TPA Fees	5282	0.00	0.00	(30,000.00)

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

252 - Risk Management & Liability

As of 5/31/2021

	Beginning Year Balance	Current Period Change	Current Year Change
	<u>0.00</u>	<u>(219,396.06)</u>	<u>(896,756.10)</u>
Total Current YTD Net Income	<u>0.00</u>	<u>(219,396.06)</u>	<u>(896,756.10)</u>
Total Net Assets	<u>1,940,758.66</u>	<u>(219,396.06)</u>	<u>1,044,002.56</u>
Total Liabilities and Net Assets	<u>1,945,378.66</u>	<u>(201,244.04)</u>	<u>1,062,154.58</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
253 - Drug Court
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	136,593.59	(6,703.18)	131,899.98
Total Assets		<u>136,593.59</u>	<u>(6,703.18)</u>	<u>131,899.98</u>
Liabilities				
Accounts Payable - Start-Up	2002	1,563.95	0.00	339.00
DT Clearing Fund	2950	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>
Total Liabilities		<u>1,563.95</u>	<u>(500.00)</u>	<u>(161.00)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	135,029.64	0.00	135,029.64
Total Net Assets		<u>135,029.64</u>	<u>0.00</u>	<u>135,029.64</u>
Total Beginning Net Assets		135,029.64	0.00	135,029.64
Current YTD Net Income				
Drug Court Fee	4570	0.00	7,756.16	13,154.27
Interest Income	4650	0.00	23.82	35.43
Drug Testing Supplies	5173	0.00	(9,994.62)	(9,994.62)
Awards & Incentives	5179	0.00	(78.36)	(78.36)
Counseling Services	5257	0.00	(3,252.68)	(5,427.88)
Electronic Monitoring	5258	0.00	(157.50)	(157.50)
Drug Enforcement Expense	5285	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(6,203.18)</u>	<u>(2,968.66)</u>
Total Net Assets		<u>135,029.64</u>	<u>(6,203.18)</u>	<u>132,060.98</u>
Total Liabilities and Net Assets		<u>136,593.59</u>	<u>(6,703.18)</u>	<u>131,899.98</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
260 - Working Cash
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	0.00	303.18	303.18
Certificates of Deposit	1110	<u>462,136.56</u>	<u>0.00</u>	<u>462,599.59</u>
Total Assets		<u><u>462,136.56</u></u>	<u><u>303.18</u></u>	<u><u>462,902.77</u></u>
Liabilities				
Due To County General	2900	<u>7,831.52</u>	<u>0.00</u>	<u>7,831.52</u>
Total Liabilities		<u><u>7,831.52</u></u>	<u><u>0.00</u></u>	<u><u>7,831.52</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>454,305.04</u>	<u>0.00</u>	<u>454,305.04</u>
Total Net Assets		<u><u>454,305.04</u></u>	<u><u>0.00</u></u>	<u><u>454,305.04</u></u>
Total Beginning Net Assets		<u><u>454,305.04</u></u>	<u><u>0.00</u></u>	<u><u>454,305.04</u></u>
Current YTD Net Income				
Interest Income	4650	<u>0.00</u>	<u>303.18</u>	<u>766.21</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>303.18</u></u>	<u><u>766.21</u></u>
Total Net Assets		<u><u>454,305.04</u></u>	<u><u>303.18</u></u>	<u><u>455,071.25</u></u>
Total Liabilities and Net Assets		<u><u>462,136.56</u></u>	<u><u>303.18</u></u>	<u><u>462,902.77</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
261 - Estate Tax
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>5,194.43</u>	<u>0.43</u>	<u>5,195.29</u>
Total Assets		<u><u>5,194.43</u></u>	<u><u>0.43</u></u>	<u><u>5,195.29</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>5,194.43</u>	<u>0.00</u>	<u>5,194.43</u>
Total Net Assets		<u>5,194.43</u>	<u>0.00</u>	<u>5,194.43</u>
Total Beginning Net Assets		<u>5,194.43</u>	<u>0.00</u>	<u>5,194.43</u>
Current YTD Net Income				
Interest Income	4650	<u>0.00</u>	<u>0.43</u>	<u>0.86</u>
Total Current YTD Net Income		<u>0.00</u>	<u>0.43</u>	<u>0.86</u>
Total Net Assets		<u>5,194.43</u>	<u>0.43</u>	<u>5,195.29</u>
Total Liabilities and Net Assets		<u><u>5,194.43</u></u>	<u><u>0.43</u></u>	<u><u>5,195.29</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
262 - Indemnity Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	471,973.80	27,920.28	499,711.58
Certificates of Deposit	1110	<u>440,563.56</u>	<u>0.00</u>	<u>440,563.56</u>
Total Assets		<u><u>912,537.36</u></u>	<u><u>27,920.28</u></u>	<u><u>940,275.14</u></u>
Liabilities				
Due To County General	2900	<u>75,435.04</u>	<u>0.00</u>	<u>75,435.04</u>
Total Liabilities		<u><u>75,435.04</u></u>	<u><u>0.00</u></u>	<u><u>75,435.04</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>837,102.32</u>	<u>0.00</u>	<u>837,102.32</u>
Total Net Assets		<u><u>837,102.32</u></u>	<u><u>0.00</u></u>	<u><u>837,102.32</u></u>
Total Beginning Net Assets		<u><u>837,102.32</u></u>	<u><u>0.00</u></u>	<u><u>837,102.32</u></u>
Current YTD Net Income				
Publication / Advertising Services	5203	<u>0.00</u>	<u>0.00</u>	<u>(182.50)</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(182.50)</u></u>
Total Net Assets		<u><u>837,102.32</u></u>	<u><u>0.00</u></u>	<u><u>836,919.82</u></u>
Total Liabilities and Net Assets		<u><u>912,537.36</u></u>	<u><u>0.00</u></u>	<u><u>912,354.86</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
263 - Condemnation Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>115,460.40</u>	<u>9.32</u>	<u>115,479.50</u>
Total Assets		<u><u>115,460.40</u></u>	<u><u>9.32</u></u>	<u><u>115,479.50</u></u>
Liabilities				
Escrow & Trust Funds Payable	2040	<u>102,020.40</u>	<u>0.00</u>	<u>102,020.40</u>
Total Liabilities		<u><u>102,020.40</u></u>	<u><u>0.00</u></u>	<u><u>102,020.40</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>13,440.00</u>	<u>0.00</u>	<u>13,440.00</u>
Total Net Assets		<u><u>13,440.00</u></u>	<u><u>0.00</u></u>	<u><u>13,440.00</u></u>
Total Beginning Net Assets		<u><u>13,440.00</u></u>	<u><u>0.00</u></u>	<u><u>13,440.00</u></u>
Current YTD Net Income				
Interest Income	4650	<u>0.00</u>	<u>9.32</u>	<u>19.10</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>9.32</u></u>	<u><u>19.10</u></u>
Total Net Assets		<u><u>13,440.00</u></u>	<u><u>9.32</u></u>	<u><u>13,459.10</u></u>
Total Liabilities and Net Assets		<u><u>115,460.40</u></u>	<u><u>9.32</u></u>	<u><u>115,479.50</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
264 - Unclaimed Monies
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	50,463.15	3,082.43	53,549.85
Total Assets		<u>50,463.15</u>	<u>3,082.43</u>	<u>53,549.85</u>
Liabilities				
Escrow & Trust Funds Payable	2040	25,067.28	0.00	25,067.28
Due To County General	2900	<u>3,668.49</u>	<u>0.00</u>	<u>3,668.49</u>
Total Liabilities		<u>28,735.77</u>	<u>0.00</u>	<u>28,735.77</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>21,727.38</u>	<u>0.00</u>	<u>21,727.38</u>
Total Net Assets		<u>21,727.38</u>	<u>0.00</u>	<u>21,727.38</u>
Total Beginning Net Assets		21,727.38	0.00	21,727.38
Current YTD Net Income				
Interest Income	4650	0.00	4.31	8.58
Unclaimed Monies	4725	<u>0.00</u>	<u>3,078.12</u>	<u>3,078.12</u>
Total Current YTD Net Income		<u>0.00</u>	<u>3,082.43</u>	<u>3,086.70</u>
Total Net Assets		<u>21,727.38</u>	<u>3,082.43</u>	<u>24,814.08</u>
Total Liabilities and Net Assets		<u>50,463.15</u>	<u>3,082.43</u>	<u>53,549.85</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
265 - Clearing Account
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
<hr/>				
Assets				
Cash	1010	0.00	(239,430.67)	(244,386.05)
Due From County General	1900	0.00	611,950.66	611,950.66
Due From Social Security	1902	0.00	(1,837.53)	(1,837.53)
Due From Health Int. Service	1903	0.00	(3,712.33)	(3,712.33)
Due From County Highway	1905	0.00	(66,854.36)	(66,854.36)
Due From County MFT	1906	0.00	6,252.64	6,252.64
Due From County Bridge	1908	0.00	(122,500.00)	(122,500.00)
Due From Health Department	1910	0.00	(23,665.21)	(23,665.21)
Due From Solid Waste	1911	0.00	7,827.46	7,827.46
Due From Veterans' Assistance	1912	0.00	13,650.39	13,650.39
Due From Animal Control	1913	0.00	12,586.18	12,586.18
Due From GIS	1914	0.00	(81.54)	(81.54)
Due From Sheriff Grant	1916	0.00	(6,516.75)	(6,516.75)
Due From Treasurer's Automation	1918	0.00	(1,044.88)	(1,044.88)
Due From Risk Mgmt. & Liability	1920	0.00	17,368.02	17,368.02
Due From Circuit Clerk Automation	1921	0.00	18,474.11	18,474.11
Due From Circuit Clerk Operation	1922	0.00	(12,837.20)	(12,837.20)
Due From County Clerk Automation	1926	0.00	(5,313.93)	(5,313.93)
Due From Recorder Doc. Storage	1927	0.00	(778.53)	(778.53)
Due From Childrens' Advocacy	1930	0.00	(550.11)	(550.11)
Due From Law Library	1931	0.00	1,037.03	1,037.03
Due From ETSB	1939	0.00	(208,657.32)	(208,657.32)
Due From Veterans' Memorial	1942	0.00	(2,618.02)	(2,618.02)
Due From Drug Court	1943	0.00	(500.00)	(500.00)
Total Assets		<u>0.00</u>	<u>(7,751.89)</u>	<u>(12,707.27)</u>
Liabilities				
Federal Tax Withholding	2010	0.00	(2,986.57)	(2,986.57)
State Tax Withholding	2011	0.00	(1,079.10)	(1,079.10)
FICA Tax Withholding	2012	0.00	(3,527.68)	(3,527.68)
IMRF Withholding	2013	0.00	(552.83)	(552.83)
SLEP Withholding	2014	0.00	(272.55)	(272.55)
457b-Def. Comp. & Roth Plans	2015	0.00	125.00	125.00
Child Support Withholding	2016	0.00	17.26	17.26

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
265 - Clearing Account
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Union Dues Withholding	2018	0.00	67.50	67.50
Non-Taxed Insur. Withholding	2022	0.00	(50.81)	(50.81)
Employer Cafe-Medical	2025	0.00	513.44	513.44
Flex Spending Payable	2030	0.00	(5.55)	(5.55)
Due To County General	2900	0.00	0.00	(2,290.07)
Due To County Highway	2905	0.00	0.00	(455.50)
Due To Health Department	2910	0.00	0.00	(2,084.81)
Due To Solid Waste	2911	0.00	0.00	(100.00)
Due To Animal Control	2913	0.00	0.00	(25.00)
Total Liabilities		<u>0.00</u>	<u>(7,751.89)</u>	<u>(12,707.27)</u>
Total Liabilities and Net Assets		<u>0.00</u>	<u>(7,751.89)</u>	<u>(12,707.27)</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
300 - Circuit Clerk Automation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	590,786.29	27,473.02	630,040.60
Certificates of Deposit	1110	116,249.26	0.00	116,259.10
Fees Receivable	1230	12,928.31	0.00	12,928.31
Total Assets		<u>719,963.86</u>	<u>27,473.02</u>	<u>759,228.01</u>
Liabilities				
Accrued Payroll	2005	3,224.37	0.00	0.00
DT Clearing Fund	2950	0.00	18,474.11	18,474.11
Total Liabilities		<u>3,224.37</u>	<u>18,474.11</u>	<u>18,474.11</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>716,739.49</u>	<u>0.00</u>	<u>716,739.49</u>
Total Net Assets		<u>716,739.49</u>	<u>0.00</u>	<u>716,739.49</u>
Total Beginning Net Assets		716,739.49	0.00	716,739.49
Current YTD Net Income				
Automation Revenue	4309	0.00	66,117.02	118,702.83
Interest Income	4650	0.00	57.58	117.91
Management / Supervisor	5001	0.00	(39,158.40)	(69,557.35)
Social Security	5070	0.00	(2,788.51)	(5,074.08)
I.M.R.F.	5080	0.00	(4,110.02)	(9,037.78)
Medical Insurance	5082	0.00	0.00	(18.36)
Software Maintenance	5200	0.00	(359.76)	(359.76)
Office Equipment	5541	0.00	(103.00)	(103.00)
Transfer To Circ. Clerk Operation	5722	<u>0.00</u>	<u>(10,656.00)</u>	<u>(10,656.00)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>8,998.91</u>	<u>24,014.41</u>
Total Net Assets		<u>716,739.49</u>	<u>8,998.91</u>	<u>740,753.90</u>
Total Liabilities and Net Assets		<u>719,963.86</u>	<u>27,473.02</u>	<u>759,228.01</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
301 - Circuit Clerk Operation Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	275,508.76	1,897.47	273,932.31
Fees Receivable	1230	<u>2,247.00</u>	<u>0.00</u>	<u>2,247.00</u>
Total Assets		<u>277,755.76</u>	<u>1,897.47</u>	<u>276,179.31</u>
Liabilities				
Accounts Payable - Start-Up	2002	0.00	0.00	50.00
Accrued Payroll	2005	1,333.55	0.00	0.00
Due To County General	2900	(126,380.72)	0.00	(126,380.72)
DT Clearing Fund	2950	<u>0.00</u>	<u>(12,837.20)</u>	<u>(12,837.20)</u>
Total Liabilities		<u>(125,047.17)</u>	<u>(12,837.20)</u>	<u>(139,167.92)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>402,802.93</u>	<u>0.00</u>	<u>402,802.93</u>
Total Net Assets		<u>402,802.93</u>	<u>0.00</u>	<u>402,802.93</u>
Total Beginning Net Assets		402,802.93	0.00	402,802.93
Current YTD Net Income				
Circuit Clerk Operations	4310	0.00	23,731.76	43,959.31
Interest Income	4650	0.00	21.75	44.94
Transfer From Circ.Clerk Automation	4921	0.00	10,656.00	10,656.00
Management / Supervisor	5001	0.00	(12,787.20)	(27,011.22)
Part Time	5005	0.00	(795.71)	(5,304.89)
Social Security	5070	0.00	(1,040.03)	(2,326.63)
I.M.R.F.	5080	0.00	(1,655.95)	(3,913.10)
Software Maintenance	5200	0.00	(2,205.95)	(2,298.45)
Conference Registration	5400	0.00	(1,190.00)	(1,190.00)
Office Equipment	5541	<u>0.00</u>	<u>0.00</u>	<u>(71.66)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>14,734.67</u>	<u>12,544.30</u>
Total Net Assets		<u>402,802.93</u>	<u>14,734.67</u>	<u>415,347.23</u>
Total Liabilities and Net Assets		<u>277,755.76</u>	<u>1,897.47</u>	<u>276,179.31</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
302 - Circuit Clerk Child Support
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	126,523.80	6,687.28	136,090.73
Fees Receivable	1230	<u>5,636.93</u>	<u>0.00</u>	<u>5,636.93</u>
Total Assets		<u><u>132,160.73</u></u>	<u><u>6,687.28</u></u>	<u><u>141,727.66</u></u>
Liabilities				
Deferred Fees	2150	235.34	0.00	235.34
Stale Dated Checks	2350	<u>34.60</u>	<u>0.00</u>	<u>34.60</u>
Total Liabilities		<u><u>269.94</u></u>	<u><u>0.00</u></u>	<u><u>269.94</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>131,890.79</u>	<u>0.00</u>	<u>131,890.79</u>
Total Net Assets		<u><u>131,890.79</u></u>	<u><u>0.00</u></u>	<u><u>131,890.79</u></u>
Total Beginning Net Assets		<u><u>131,890.79</u></u>	<u><u>0.00</u></u>	<u><u>131,890.79</u></u>
Current YTD Net Income				
State Grants	4110	0.00	4,772.00	4,772.00
Circuit Clerk Child Support	4311	0.00	1,905.00	4,774.00
Interest Income	4650	<u>0.00</u>	<u>10.28</u>	<u>20.93</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>6,687.28</u></u>	<u><u>9,566.93</u></u>
Total Net Assets		<u><u>131,890.79</u></u>	<u><u>6,687.28</u></u>	<u><u>141,457.72</u></u>
Total Liabilities and Net Assets		<u><u>132,160.73</u></u>	<u><u>6,687.28</u></u>	<u><u>141,727.66</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
303 - Circuit Clerk Document Storage
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	585,361.63	15,837.60	589,413.81
Certificates of Deposit	1110	47,289.97	0.00	47,310.02
Fees Receivable	1230	15,289.33	0.00	15,289.33
Total Assets		<u>647,940.93</u>	<u>15,837.60</u>	<u>652,013.16</u>
Liabilities				
Accounts Payable	2000	0.00	540.11	540.11
Accrued Payroll	2005	2,825.14	0.00	0.00
Total Liabilities		<u>2,825.14</u>	<u>540.11</u>	<u>540.11</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	645,115.79	0.00	645,115.79
Total Net Assets		<u>645,115.79</u>	<u>0.00</u>	<u>645,115.79</u>
Total Beginning Net Assets		645,115.79	0.00	645,115.79
Current YTD Net Income				
Circuit Clerk Doc. Storage	4312	0.00	66,370.33	118,990.92
Interest Income	4650	0.00	65.26	134.90
Professional / Technical	5002	0.00	(31,360.01)	(57,493.60)
Support Staff	5003	0.00	(11,396.49)	(20,469.66)
Part Time	5005	0.00	(16.72)	(1,731.28)
Overtime Premium	5060	0.00	0.00	(19.66)
Social Security	5070	0.00	(3,018.67)	(5,752.95)
I.M.R.F.	5080	0.00	(4,745.97)	(10,033.92)
Office Supplies	5100	0.00	(60.13)	(16,727.38)
Office Equipment	5541	0.00	(540.11)	(540.11)
Total Current YTD Net Income		<u>0.00</u>	<u>15,297.49</u>	<u>6,357.26</u>
Total Net Assets		<u>645,115.79</u>	<u>15,297.49</u>	<u>651,473.05</u>
Total Liabilities and Net Assets		<u>647,940.93</u>	<u>15,837.60</u>	<u>652,013.16</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
304 - Circuit Clerk Electronic Citation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	134,707.13	9,373.09	156,986.79
Total Assets		<u>134,707.13</u>	<u>9,373.09</u>	<u>156,986.79</u>
Liabilities				
Accounts Payable	2000	0.00	8,250.68	8,250.68
Total Liabilities		<u>0.00</u>	<u>8,250.68</u>	<u>8,250.68</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	134,707.13	0.00	134,707.13
Total Net Assets		<u>134,707.13</u>	<u>0.00</u>	<u>134,707.13</u>
Total Beginning Net Assets		134,707.13	0.00	134,707.13
Current YTD Net Income				
Circuit Clerk Elec. Citation	4313	0.00	15,557.46	29,967.20
Interest Income	4650	0.00	11.80	23.57
Software Maintenance	5200	0.00	(6,196.17)	(7,711.11)
Miscellaneous Equipment	5557	0.00	(8,250.68)	(8,250.68)
Total Current YTD Net Income		<u>0.00</u>	<u>1,122.41</u>	<u>14,028.98</u>
Total Net Assets		<u>134,707.13</u>	<u>1,122.41</u>	<u>148,736.11</u>
Total Liabilities and Net Assets		<u>134,707.13</u>	<u>9,373.09</u>	<u>156,986.79</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
310 - County Clerk Vital Statistics Automation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	25,256.63	(4,844.83)	16,830.88
Fees Receivable	1230	148.00	0.00	138.00
Total Assets		<u>25,404.63</u>	<u>(4,844.83)</u>	<u>16,968.88</u>
Liabilities				
Accrued Payroll	2005	263.41	0.00	0.00
DT Clearing Fund	2950	0.00	(5,313.93)	(5,313.93)
Total Liabilities		<u>263.41</u>	<u>(5,313.93)</u>	<u>(5,313.93)</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	25,141.22	0.00	25,141.22
Total Net Assets		<u>25,141.22</u>	<u>0.00</u>	<u>25,141.22</u>
Total Beginning Net Assets		25,141.22	0.00	25,141.22
Current YTD Net Income				
County Clerk Automation	4490	0.00	5,469.91	11,350.91
Interest Income	4650	0.00	11.18	13.04
Support Staff	5003	0.00	(2,931.41)	(5,133.58)
Social Security	5070	0.00	(224.29)	(392.77)
I.M.R.F.	5080	0.00	(436.39)	(436.39)
SLEP	5081	0.00	0.00	(442.57)
Office Supplies	5100	0.00	(1,419.90)	(2,717.05)
Software Maintenance	5200	0.00	0.00	(5,100.00)
Total Current YTD Net Income		<u>0.00</u>	<u>469.10</u>	<u>(2,858.41)</u>
Total Net Assets		<u>25,141.22</u>	<u>469.10</u>	<u>22,282.81</u>
Total Liabilities and Net Assets		<u>25,404.63</u>	<u>(4,844.83)</u>	<u>16,968.88</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
320 - Recorder's Document Storage
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	491,989.69	48,084.11	626,822.94
Fees Receivable	1230	10,234.30	0.00	11,616.80
Total Assets		<u>502,223.99</u>	<u>48,084.11</u>	<u>638,439.74</u>
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Liabilities				
Accounts Payable	2000	0.00	89.92	89.92
Accrued Payroll	2005	3,217.86	0.00	0.00
DT Clearing Fund	2950	0.00	(778.53)	(778.53)
Total Liabilities		<u>3,217.86</u>	<u>(688.61)</u>	<u>(688.61)</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	499,006.13	0.00	499,006.13
Total Net Assets		<u>499,006.13</u>	<u>0.00</u>	<u>499,006.13</u>
Total Beginning Net Assets		499,006.13	0.00	499,006.13
Current YTD Net Income				
Recorder Special Document Fee	4509	0.00	0.00	110,020.64
GIS Revenue	4510	0.00	5,154.00	10,649.00
Recorder Special Doc. Auto.	4511	0.00	103,858.78	106,471.78
Recorder Online Services	4512	0.00	8,483.14	23,867.20
Interest Income	4650	0.00	46.66	90.52
Management / Supervisor	5001	0.00	(164.18)	(24,853.72)
Support Staff	5003	0.00	(35,046.76)	(35,046.76)
Part Time	5005	0.00	(6,954.60)	(14,808.60)
Overtime Premium	5060	0.00	0.00	(27.19)
Social Security	5070	0.00	(3,088.66)	(6,482.96)
I.M.R.F.	5080	0.00	(4,762.91)	(10,823.24)
Office Supplies	5100	0.00	(89.92)	(271.62)
Document Retention	5253	0.00	(6,236.04)	(6,236.04)
Office Equipment	5541	0.00	(12,426.79)	(12,426.79)
Total Current YTD Net Income		<u>0.00</u>	<u>48,772.72</u>	<u>140,122.22</u>
Total Net Assets		<u>499,006.13</u>	<u>48,772.72</u>	<u>639,128.35</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
320 - Recorder's Document Storage
As of 5/31/2021

	Beginning Year Balance	Current Period Change	Current Year Change
	<hr/>	<hr/>	<hr/>
Total Liabilities and Net Assets	<u><u>502,223.99</u></u>	<u><u>48,084.11</u></u>	<u><u>638,439.74</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
330 - State's Attorney Special Funds
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	502,328.63	14,598.24	537,783.16
Fees Receivable	1230	775.98	0.00	775.98
Total Assets		<u>503,104.61</u>	<u>14,598.24</u>	<u>538,559.14</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>503,104.61</u>	<u>0.00</u>	<u>503,104.61</u>
Total Net Assets		<u>503,104.61</u>	<u>0.00</u>	<u>503,104.61</u>
Total Beginning Net Assets		503,104.61	0.00	503,104.61
Current YTD Net Income				
Forfeiture Revenue	4601	0.00	14,445.14	35,170.16
Drug Enforcement	4602	0.00	66.09	131.62
Sex Offender/Invest/SA	4603	0.00	24.82	47.35
Special Prosecution	4604	0.00	20.00	20.00
Interest Income	4650	0.00	42.19	42.19
Other Funds Interest	4651	0.00	0.00	40.70
Special Pros. Interest	4652	<u>0.00</u>	<u>0.00</u>	<u>2.51</u>
Total Current YTD Net Income		<u>0.00</u>	<u>14,598.24</u>	<u>35,454.53</u>
Total Net Assets		<u>503,104.61</u>	<u>14,598.24</u>	<u>538,559.14</u>
Total Liabilities and Net Assets		<u>503,104.61</u>	<u>14,598.24</u>	<u>538,559.14</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
331 - State's Attorney Automation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>88,683.81</u>	<u>2,134.24</u>	<u>87,047.64</u>
Total Assets		<u><u>88,683.81</u></u>	<u><u>2,134.24</u></u>	<u><u>87,047.64</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>88,683.81</u>	<u>0.00</u>	<u>88,683.81</u>
Total Net Assets		<u>88,683.81</u>	<u>0.00</u>	<u>88,683.81</u>
Total Beginning Net Assets		<u>88,683.81</u>	<u>0.00</u>	<u>88,683.81</u>
Current YTD Net Income				
States Attorney Automation	4320	0.00	2,127.40	3,357.27
Interest Income	4650	0.00	6.84	14.26
Professional Fees	5262	<u>0.00</u>	<u>0.00</u>	<u>(5,007.70)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>2,134.24</u>	<u>(1,636.17)</u>
Total Net Assets		<u>88,683.81</u>	<u>2,134.24</u>	<u>87,047.64</u>
Total Liabilities and Net Assets		<u><u>88,683.81</u></u>	<u><u>2,134.24</u></u>	<u><u>87,047.64</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
332 - Children's Advocacy
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
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Assets				
Cash	1010	69,956.33	7,887.95	103,841.77
Federal Grants Receivable	1220	(0.48)	0.00	(0.48)
Total Assets		<u>69,955.85</u>	<u>7,887.95</u>	<u>103,841.29</u>
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Liabilities				
Accounts Payable	2000	0.00	934.09	934.09
Accounts Payable - Start-Up	2002	3,240.90	0.00	375.54
Accrued Payroll	2005	3,217.48	0.00	0.00
State Dated Checks	2350	213.65	0.00	213.65
DT Clearing Fund	2950	0.00	(550.11)	(550.11)
Total Liabilities		<u>6,672.03</u>	<u>383.98</u>	<u>973.17</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	63,283.82	0.00	63,283.82
Total Net Assets		<u>63,283.82</u>	<u>0.00</u>	<u>63,283.82</u>
Total Beginning Net Assets		63,283.82	0.00	63,283.82
Current YTD Net Income				
Federal Grants	4100	0.00	61,545.53	87,861.80
State Grants	4110	0.00	0.00	44,480.50
Child Advocacy Center	4470	0.00	3,891.21	13,373.56
Interest Income	4650	0.00	7.16	14.16
Management / Supervisor	5001	0.00	(14,806.40)	(26,705.19)
Professional / Technical	5002	0.00	(20,107.57)	(35,619.09)
Social Security	5070	0.00	(2,626.89)	(4,683.84)
I.M.R.F.	5080	0.00	(3,875.45)	(8,457.64)
Medical Insurance	5082	0.00	0.00	(3,270.63)
Office Supplies	5100	0.00	(633.12)	(1,006.52)
Food	5171	0.00	(210.39)	(447.88)
Client Transportation	5174	0.00	(2.00)	(2.00)
Counseling Contracts	5213	0.00	0.00	(5,240.00)
Professional Fees	5262	0.00	(9,750.00)	(9,750.00)
Rent	5360	0.00	(1,800.00)	(3,600.00)

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
332 - Children's Advocacy
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Gas & Electric	5361	0.00	(901.19)	(2,118.66)
Pest Control	5366	0.00	0.00	(162.22)
Cleaning Services	5367	0.00	(1,397.42)	(1,397.42)
Conference Registration	5400	0.00	(1,000.00)	(1,000.00)
Mileage - Training	5404	0.00	(144.48)	(571.62)
Office Equipment	5541	0.00	(685.02)	(2,113.01)
Total Current YTD Net Income		<u>0.00</u>	<u>7,503.97</u>	<u>39,584.30</u>
Total Net Assets		<u>63,283.82</u>	<u>7,503.97</u>	<u>102,868.12</u>
Total Liabilities and Net Assets		<u>69,955.85</u>	<u>7,887.95</u>	<u>103,841.29</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
340 - Law Library
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
<hr/>				
Assets				
Cash	1010	89,533.50	(625.49)	88,537.57
Fees Receivable	1230	2,884.00	0.00	2,884.00
Prepaid Expenses	1250	50.00	0.00	50.00
Total Assets		<u>92,467.50</u>	<u>(625.49)</u>	<u>91,471.57</u>
<hr/>				
Liabilities				
Accounts Payable	2000	0.00	3,064.77	3,064.77
Accounts Payable - Start-Up	2002	1,496.13	0.00	50.00
Accrued Payroll	2005	568.32	0.00	0.00
Stale Dated Checks	2350	74.99	0.00	74.99
DT Clearing Fund	2950	0.00	1,037.03	1,037.03
Total Liabilities		<u>2,139.44</u>	<u>4,101.80</u>	<u>4,226.79</u>
<hr/>				
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>90,328.06</u>	<u>0.00</u>	<u>90,328.06</u>
Total Net Assets		<u>90,328.06</u>	<u>0.00</u>	<u>90,328.06</u>
Total Beginning Net Assets		90,328.06	0.00	90,328.06
Current YTD Net Income				
Law Library Fees	4330	0.00	10,353.66	19,759.26
Part Time	5005	0.00	(6,282.29)	(11,128.63)
Social Security	5070	0.00	(480.55)	(851.25)
I.M.R.F.	5080	0.00	(697.34)	(1,506.61)
Medical Insurance	5082	0.00	0.00	(160.17)
Small Office Equipment (Under \$500)	5101	0.00	0.00	(78.98)
Books & Records	5103	0.00	(7,620.77)	(9,116.90)
Total Current YTD Net Income		<u>0.00</u>	<u>(4,727.29)</u>	<u>(3,083.28)</u>
Total Net Assets		<u>90,328.06</u>	<u>(4,727.29)</u>	<u>87,244.78</u>
<hr/>				
Total Liabilities and Net Assets		<u>92,467.50</u>	<u>(625.49)</u>	<u>91,471.57</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
350 - Police Vehicle & Equipment Grant Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	72,685.55	9,649.80	102,554.94
Total Assets		<u>72,685.55</u>	<u>9,649.80</u>	<u>102,554.94</u>
Liabilities				
Accounts Payable	2000	0.00	171.96	171.96
Total Liabilities		<u>0.00</u>	<u>171.96</u>	<u>171.96</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	72,685.55	0.00	72,685.55
Total Net Assets		<u>72,685.55</u>	<u>0.00</u>	<u>72,685.55</u>
Total Beginning Net Assets		72,685.55	0.00	72,685.55
Current YTD Net Income				
Police Fund Revenue	4382	0.00	16,142.50	36,633.77
Transp. Safety Hwy Hire Back	4383	0.00	500.00	2,403.97
Interest Income	4650	0.00	7.30	14.09
Technical Supplies	5135	0.00	(171.96)	(171.96)
Squad Cars	5571	0.00	(7,000.00)	(7,000.00)
Deposit Refund	5614	0.00	0.00	(2,182.44)
Total Current YTD Net Income		<u>0.00</u>	<u>9,477.84</u>	<u>29,697.43</u>
Total Net Assets		<u>72,685.55</u>	<u>9,477.84</u>	<u>102,382.98</u>
Total Liabilities and Net Assets		<u>72,685.55</u>	<u>9,649.80</u>	<u>102,554.94</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
351 - Sheriff Electronic Citation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	13,840.30	475.09	15,339.39
Total Assets		<u>13,840.30</u>	<u>475.09</u>	<u>15,339.39</u>
Liabilities				
Accounts Payable - Start-Up	2002	214.00	0.00	0.00
Total Liabilities		<u>214.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	13,626.30	0.00	13,626.30
Total Net Assets		<u>13,626.30</u>	<u>0.00</u>	<u>13,626.30</u>
Total Beginning Net Assets		13,626.30	0.00	13,626.30
Current YTD Net Income				
Sheriff Electronic Citation	4384	0.00	687.85	1,924.68
Interest Income	4650	0.00	1.24	2.41
Miscellaneous Equipment	5557	0.00	(214.00)	(214.00)
Total Current YTD Net Income		<u>0.00</u>	<u>475.09</u>	<u>1,713.09</u>
Total Net Assets		<u>13,626.30</u>	<u>475.09</u>	<u>15,339.39</u>
Total Liabilities and Net Assets		<u>13,840.30</u>	<u>475.09</u>	<u>15,339.39</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
353 - Sheriff Drug Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	0.00	4,861.57	4,861.57
Total Assets		<u>0.00</u>	<u>4,861.57</u>	<u>4,861.57</u>
Net Assets				
Current YTD Net Income				
Sheriff Drug Money	4374	0.00	8,354.70	8,354.70
Interest Income	4650	0.00	6.87	6.87
Lease Payments	5206	0.00	(3,500.00)	(3,500.00)
Total Current YTD Net Income		<u>0.00</u>	<u>4,861.57</u>	<u>4,861.57</u>
Total Net Assets		<u>0.00</u>	<u>4,861.57</u>	<u>4,861.57</u>
Total Liabilities and Net Assets		<u>0.00</u>	<u>4,861.57</u>	<u>4,861.57</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
354 - Care Track Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Cash	1010	0.00	3,600.21	3,600.21
Total Assets		<u>0.00</u>	<u>3,600.21</u>	<u>3,600.21</u>
Net Assets				
Current YTD Net Income				
Interest Income	4650	0.00	0.21	0.21
Donations	4711	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
Total Current YTD Net Income		<u>0.00</u>	<u>3,600.21</u>	<u>3,600.21</u>
Total Net Assets		<u>0.00</u>	<u>3,600.21</u>	<u>3,600.21</u>
Total Liabilities and Net Assets		<u>0.00</u>	<u>3,600.21</u>	<u>3,600.21</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
355 - Law Enforcement Operation Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>167,725.67</u>	<u>185,820.02</u>	<u>209,677.25</u>
Total Assets		<u><u>167,725.67</u></u>	<u><u>185,820.02</u></u>	<u><u>209,677.25</u></u>
Liabilities				
Accounts Payable - Start-Up	2002	<u>171,500.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u><u>171,500.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>(3,774.33)</u>	<u>0.00</u>	<u>(3,774.33)</u>
Total Net Assets		<u><u>(3,774.33)</u></u>	<u><u>0.00</u></u>	<u><u>(3,774.33)</u></u>
Total Beginning Net Assets		<u><u>(3,774.33)</u></u>	<u><u>0.00</u></u>	<u><u>(3,774.33)</u></u>
Current YTD Net Income				
Law Enforcement Operations	4385	<u>0.00</u>	<u>188,195.58</u>	<u>220,712.83</u>
Interest Income	4650	<u>0.00</u>	<u>1.69</u>	<u>6.00</u>
Recognition & Awards	5167	<u>0.00</u>	<u>(2,377.25)</u>	<u>(2,377.25)</u>
Miscellaneous Equipment	5557	<u>0.00</u>	<u>0.00</u>	<u>(4,890.00)</u>
Total Current YTD Net Income		<u><u>0.00</u></u>	<u><u>185,820.02</u></u>	<u><u>213,451.58</u></u>
Total Net Assets		<u><u>(3,774.33)</u></u>	<u><u>185,820.02</u></u>	<u><u>209,677.25</u></u>
Total Liabilities and Net Assets		<u><u>167,725.67</u></u>	<u><u>185,820.02</u></u>	<u><u>209,677.25</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
360 - Coroner's Fee Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	153,999.50	(710.93)	171,495.93
Fees Receivable	1230	<u>3,250.00</u>	<u>0.00</u>	<u>1,450.00</u>
Total Assets		<u><u>157,249.50</u></u>	<u><u>(710.93)</u></u>	<u><u>172,945.93</u></u>
Liabilities				
Accounts Payable	2000	<u>0.00</u>	<u>545.49</u>	<u>545.49</u>
Total Liabilities		<u>0.00</u>	<u>545.49</u>	<u>545.49</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>157,249.50</u>	<u>0.00</u>	<u>157,249.50</u>
Total Net Assets		<u>157,249.50</u>	<u>0.00</u>	<u>157,249.50</u>
Total Beginning Net Assets		<u>157,249.50</u>	<u>0.00</u>	<u>157,249.50</u>
Current YTD Net Income				
Coroner's Fee	4391	0.00	5,150.00	15,545.00
Interest Income	4650	0.00	13.77	26.13
Office Supplies	5100	0.00	(545.49)	(545.49)
Computers	5550	0.00	0.00	6,000.00
Miscellaneous Equipment	5557	<u>0.00</u>	<u>(5,874.70)</u>	<u>(5,874.70)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(1,256.42)</u>	<u>15,150.94</u>
Total Net Assets		<u>157,249.50</u>	<u>(1,256.42)</u>	<u>172,400.44</u>
Total Liabilities and Net Assets		<u><u>157,249.50</u></u>	<u><u>(710.93)</u></u>	<u><u>172,945.93</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
370 - Public Defender Automation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>3,081.88</u>	<u>699.26</u>	<u>4,465.65</u>
Total Assets		<u><u>3,081.88</u></u>	<u><u>699.26</u></u>	<u><u>4,465.65</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>3,081.88</u>	<u>0.00</u>	<u>3,081.88</u>
Total Net Assets		<u>3,081.88</u>	<u>0.00</u>	<u>3,081.88</u>
Total Beginning Net Assets		<u>3,081.88</u>	<u>0.00</u>	<u>3,081.88</u>
Current YTD Net Income				
Public Defender Records	4580	<u>0.00</u>	<u>699.00</u>	<u>1,383.24</u>
Interest Income	4650	<u>0.00</u>	<u>0.26</u>	<u>0.53</u>
Total Current YTD Net Income		<u>0.00</u>	<u>699.26</u>	<u>1,383.77</u>
Total Net Assets		<u>3,081.88</u>	<u>699.26</u>	<u>4,465.65</u>
Total Liabilities and Net Assets		<u><u>3,081.88</u></u>	<u><u>699.26</u></u>	<u><u>4,465.65</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
380 - Emergency Services Telephone (E911)
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	2,766,917.32	118,436.21	3,218,623.27
Intergovernmental Receivable	1215	0.01	0.00	0.01
Total Assets		<u>2,766,917.33</u>	<u>118,436.21</u>	<u>3,218,623.28</u>
Liabilities				
Accounts Payable	2000	0.00	19,342.67	19,342.67
Accounts Payable - Start-Up	2002	5,351.57	0.00	208,657.32
Accrued Payroll	2005	5,199.60	0.00	0.00
DT Clearing Fund	2950	0.00	(208,657.32)	(208,657.32)
Total Liabilities		<u>10,551.17</u>	<u>(189,314.65)</u>	<u>19,342.67</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>2,756,366.16</u>	0.00	<u>2,756,366.16</u>
Total Net Assets		<u>2,756,366.16</u>	0.00	<u>2,756,366.16</u>
Total Beginning Net Assets		2,756,366.16	0.00	2,756,366.16
Current YTD Net Income				
Wireless Surcharge	4540	0.00	411,284.05	790,997.61
Wireline Surcharge	4541	0.00	222,957.04	316,734.55
Agency Module Share	4542	0.00	97,648.17	98,237.53
Interest Income	4650	0.00	250.25	501.47
Miscellaneous Income	4702	0.00	3,329.73	3,329.73
Department Head	5000	0.00	(57,192.80)	(104,816.16)
Social Security	5070	0.00	(4,319.45)	(7,873.94)
I.M.R.F.	5080	0.00	(6,348.40)	(14,142.90)
Medical Insurance	5082	0.00	0.00	(13,652.55)
Office Supplies	5100	0.00	(475.95)	(675.56)
Association Membership Dues	5120	0.00	(5,402.81)	(5,842.18)
Fuel & Oil	5130	0.00	(1,307.65)	(2,033.84)
Software Maintenance	5200	0.00	(48,811.26)	(48,811.26)
Dispatch Services	5201	0.00	(250,490.15)	(251,097.08)
Publication / Advertising Services	5203	0.00	(1,958.72)	(17,996.72)
GIS Flyover / Data	5236	0.00	(3,138.42)	(3,138.42)

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
380 - Emergency Services Telephone (E911)
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
IT Consulting	5268	0.00	0.00	(10,250.00)
Vehicle Maintenance	5320	0.00	(239.30)	(239.30)
Office Equipment Maint	5323	0.00	0.00	(210,879.91)
Telephone	5340	0.00	(7,140.23)	(19,091.29)
Fondulac Park	5430	0.00	(2,029.95)	(2,029.95)
Land	5500	0.00	(9,598.58)	(9,598.58)
Computers	5550	0.00	(29,264.71)	(44,716.80)
Total Current YTD Net Income		<u>0.00</u>	<u>307,750.86</u>	<u>442,914.45</u>
Total Net Assets		<u>2,756,366.16</u>	<u>307,750.86</u>	<u>3,199,280.61</u>
Total Liabilities and Net Assets		<u><u>2,766,917.33</u></u>	<u><u>118,436.21</u></u>	<u><u>3,218,623.28</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
381 - Economic Development Grant
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	0.00	(10,820.00)	(10,820.00)
Current Portion of Notes Receivable	1255	179,728.77	0.00	179,728.77
Allowance Doubtful Accounts	1256	<u>(23,000.00)</u>	<u>0.00</u>	<u>(23,000.00)</u>
Total Assets		<u>156,728.77</u>	<u>(10,820.00)</u>	<u>145,908.77</u>
Liabilities				
Deferred Federal Grants	2125	<u>149,381.00</u>	<u>0.00</u>	<u>149,381.00</u>
Total Liabilities		<u>149,381.00</u>	<u>0.00</u>	<u>149,381.00</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>7,347.77</u>	<u>0.00</u>	<u>7,347.77</u>
Total Net Assets		<u>7,347.77</u>	<u>0.00</u>	<u>7,347.77</u>
Total Beginning Net Assets		<u>7,347.77</u>	<u>0.00</u>	<u>7,347.77</u>
Current YTD Net Income				
Strategic Consulting	5252	<u>0.00</u>	<u>(10,820.00)</u>	<u>(10,820.00)</u>
Total Current YTD Net Income		<u>0.00</u>	<u>(10,820.00)</u>	<u>(10,820.00)</u>
Total Net Assets		<u>7,347.77</u>	<u>(10,820.00)</u>	<u>(3,472.23)</u>
Total Liabilities and Net Assets		<u>156,728.77</u>	<u>(10,820.00)</u>	<u>145,908.77</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
382 - Rural Transportation
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	<u>32.97</u>	<u>0.00</u>	<u>32.97</u>
Total Assets		<u><u>32.97</u></u>	<u><u>0.00</u></u>	<u><u>32.97</u></u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	<u>32.97</u>	<u>0.00</u>	<u>32.97</u>
Total Net Assets		<u>32.97</u>	<u>0.00</u>	<u>32.97</u>
Total Beginning Net Assets		<u>32.97</u>	<u>0.00</u>	<u>32.97</u>
Total Net Assets		<u>32.97</u>	<u>0.00</u>	<u>32.97</u>
Total Liabilities and Net Assets		<u><u>32.97</u></u>	<u><u>0.00</u></u>	<u><u>32.97</u></u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
383 - Veterans' Memorial Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Cash	1010	0.00	(2,617.81)	(2,617.81)
Total Assets		<u>0.00</u>	<u>(2,617.81)</u>	<u>(2,617.81)</u>
Liabilities				
DT Clearing Fund	2950	0.00	(2,618.02)	(2,618.02)
Total Liabilities		<u>0.00</u>	<u>(2,618.02)</u>	<u>(2,618.02)</u>
Net Assets				
Current YTD Net Income				
Interest Income	4650	0.00	0.21	0.21
Total Current YTD Net Income		<u>0.00</u>	<u>0.21</u>	<u>0.21</u>
Total Net Assets		<u>0.00</u>	<u>0.21</u>	<u>0.21</u>
Total Liabilities and Net Assets		<u>0.00</u>	<u>(2,617.81)</u>	<u>(2,617.81)</u>

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
400 - Debt Service Fund
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
Due To County General	2900	(0.23)	0.00	(0.23)
Total Liabilities		(0.23)	0.00	(0.23)
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	0.23	0.00	0.23
Total Net Assets		0.23	0.00	0.23
Total Beginning Net Assets		0.23	0.00	0.23
Total Net Assets		0.23	0.00	0.23

Tazewell County
Balance Sheet - Unposted Transactions Included In Report
401 - Heritage Lake SSA
As of 5/31/2021

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Cash	1010	1,445,422.92	71.85	1,445,494.77
Heritage Lake Services Fund	1080	422,060.87	0.00	16.08
Heritage Lake Principal & Interest	1081	170.43	0.00	170.43
Heritage Lake Administration	1082	2,021.55	0.00	3,021.80
Heritage Lake - Maintenance Reserve	1083	701,850.95	0.00	847,702.82
Heritage Lake - Project Fund	1084	32,175.61	0.00	9,117.40
Total Assets		<u>2,603,702.33</u>	<u>71.85</u>	<u>2,305,523.30</u>
Net Assets				
Beginning Net Assets				
Net Assets				
Fund Balance	3000	2,603,702.33	0.00	2,603,702.33
Total Net Assets		<u>2,603,702.33</u>	<u>0.00</u>	<u>2,603,702.33</u>
Total Beginning Net Assets		2,603,702.33	0.00	2,603,702.33
Current YTD Net Income				
Principal Account Interest	4681	0.00	0.41	0.41
Administrative Account Interest	4682	0.00	0.26	0.51
Maintenance Reserve Interest	4683	0.00	70.83	140.50
Project Account Interest	4684	0.00	0.35	1.82
Roads	5580	0.00	0.00	(23,059.68)
Interest Expense	5615	0.00	0.00	(275,262.59)
Total Current YTD Net Income		<u>0.00</u>	<u>71.85</u>	<u>(298,179.03)</u>
Total Net Assets		<u>2,603,702.33</u>	<u>71.85</u>	<u>2,305,523.30</u>
Total Liabilities and Net Assets		<u>2,603,702.33</u>	<u>71.85</u>	<u>2,305,523.30</u>